Velloor Gramapanchayt

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>**LIABILITIES**</u>		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	12685879.20
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	36113644.00
	Total Reserve& Surplus		**48799523.20**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	930477.00
	Total Grants,Contributions for specific purposes		**930477.00**
	Loans		
330000000	Secured Loans	B-5	5888829.00
	Total Loans		**5888829.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	407922.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1575292.80
	Total Current Liabilities and Provisions		**1983214.80**
	TOTAL LIABILITIES		**57602044.00**
	<u>**ASSETS**</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	31875983.00
411000000	Accumulated Depreciation	B-11	(4135426.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**27740557.00**
	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	2789839.00
440000000	Pre-paid Expenses	B-16	5888829.00
450000000	Cash and Bank balance	B-17	11523614.00
460000000	Loans, Advances and Deposits	B-18	4659205.00
	Total Current Assets,Loans and Advances		**24861487.00**
	TOTAL ASSETS		**57602044.00**

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

Accounts Officer

Secretary

Velloor Gramapanchayt

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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	(6,063,834.80)	
	Total Panchayat Fund - General Fund	**12,685,879.20**	

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	36,113,644.00	
	Total Reserves	**36,113,644.00**	

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)	2,623.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	226,343.00	
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	11,282.00	
320200309	Literacy Scheme Grant	1,185.00	
320200310	Drought Relief Grant	1,674.00	
320800101	Beneficiary Contributions	130,402.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	118,800.00	
	Total Grants & Contribution for Specific Purposes	**930,477.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500101	Secured Loan from Banks	5,888,829.00	
	Total Secured Loans	**5,888,829.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	124,240.00	
340100102	Suppliers' Earnest Money Deposit	51,785.00	
340100103	Bidders' Earnest Money Deposit	20,000.00	
340100201	Contractors' Security Deposit	49,520.00	
340100202	Suppliers' Security Deposit	23,950.00	
340100203	Bidders' Security Deposit	90,000.00	
340100301	Contractors' Retention	1,500.00	
340200102	Auction Deposit	2,200.00	
340200105	Library Deposit	727.00	
340200106	Deposit Received for Halls and Auditoriums	5,000.00	
340800101	Deposit Received from Others	39,000.00	
	Total Deposits Received	**407,922.00**	

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	517,605.00	
350110104	Employee Liabilities - Pension Contributions Payable	79,245.00	
350200101	Recoveries Payable - General Provident Fund	21,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	78,558.00	
350200103	Recoveries Payable - State Life Insurance	5,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	16,303.00	
350200108	Recoveries Payable - House Building Advance	3,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,800.00	
350200199	Recoveries Payable - Other Recoveries from Employees	8,047.00	

350300101	Government and Other Dues Payable - Library Cess	409,767.80	
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	5,000.00	
350300199	Government and Other Dues Payable - Others	37,000.00	
350400501	Refunds Payable - Grants and Funds	1,200.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,250.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	1,512.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	380,005.00	
	Total Other Liabilities (Sundry Creditors)	**1,575,292.80**	

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	2,674,212.00	
410300102	Roads - Tarred	11,400,529.00	
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	4,538,614.00	
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	542,126.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,813,863.00	
410710199	Movable Assets -Others	909,650.00	
410800101	Other Fixed Assets	2,194,038.00	
411200101	Accumulated Depreciation- Buildings	(47,356.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,484,646.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(9,619.00)	
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	(97,471.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(364,282.00)	
	Total Fixed Assets	**27,740,557.00**	

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)	663,716.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	588,773.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	56,430.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,501,450.00	
431400201	Interest Accrued & Due - Investments	140,891.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(161,421.00)	
	Total Sundry Debtors(Receivables)	**2,789,839.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
440500101	Prepaid Programme Expenses	5,888,829.00	
	Total Prepaid Expenses	**5,888,829.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450100101	Cash	95,235.00	
450210101	SBT Current Account For e - payment.	4,827.00	

450210102	SBT (MGNREGS)	2,623.00	
450210103	SBI	8,282,727.00	
450210108	CENTRAL BANK	1,079,116.00	
450230101	VSCB 200	1,751,313.00	
450230104	SCB -Saksharatha	1,251.00	
450250106	Treasury - Own Fund-VPFA-I_6	41,719.00	
450250110	Treasury TSB A/C	264,803.00	
	Total Cash and Bank Balances	**11,523,614.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	102,217.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,468,580.00	
460500501	Advance to Implementing Officers	80,000.00	
460600101	Electricity Deposits	8,208.00	
	Total Loans,advances and deposits	**4,659,205.00**	

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

Velloor Gramapanchayt

Balance Sheet Schedule as On 31-March-2017

01/06/2017

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	(11,834,915.80)	79,195,407.00	67,360,491.20	73,424,326.00	6,063,834.80
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**6,914,798.20**	**79,195,407.00**	**86,110,205.20**	**73,424,326.00**	**12,685,879.20**

01/06/2017

Velloor Gramapanchayt

Income & Expenditure Statement

For the period from 01-April-2016 to 31-March-2017

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	6,606,600.00
130000000	Rental Income from Panchayat Properties	I-3	43,846.00
140000000	Fees & User Charges	I-4(b)	875,059.00
150000000	Sale & Hire Charges	I-5(b)	335,862.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	70,490,882.00
170000000	Income from Investments	I-7	603,391.00
171000000	Interest Earned	I-8	225,556.00
180000000	Other Income	I-9	14,211.00
A	**Total-Income**		**79,195,407.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	11,689,106.00
220000000	Administrative Expenses	I-11(b)	789,523.00
230000000	Operations & Maintenance	I-12(b)	2,520,160.00
240000000	Interest & Finance Charges	I-13	501,150.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,978,947.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	22,693,968.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	986,467.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	99,709.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	28,220,782.00
255000000	Maintenance Projects	I-14(e)	2,631,719.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	112,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	18,000.00
272000000	Depreciation	I-17(a)	197,414.00
B	**Total-Expenditure**		**76,438,945.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**2,756,462.00**
D= 280000000	Prior Period Item	I-18	(3,014,619.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**5,771,081.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		**5,771,081.00**

Accounts Officer **Secratary**

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

Velloor Gramapanchayt

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,667,863.00	
110100103	Property Tax on Non-Residential Buildings	2,231,723.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	165,090.00	
110200102	Profession Tax - Employees	2,541,924.00	
	Total Tax Revenue	**6,606,600.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	12,746.00	
130300101	Rent from Auditoriums and Halls	31,100.00	
	Total Rental Income from Panchayat Properties	**43,846.00**	

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	11,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	950.00	
140110101	Licence Fees for Dangerous and Offensive Trades	433,955.00	
140110109	Licence Fees for Domestic Dogs and Pigs	636.00	
140110111	Belated Fees	5,494.00	
140120101	Permit Fee for Construction of Buildings	95,931.00	
140120104	Permit Fee for Running of Machinery	7,075.00	
140120105	Building Regularisation fee	25,647.00	
140120199	Fee for Grant of Other Permits	17,252.00	
140130101	Fees for Birth Certificate	20.00	
140130102	Fees for Death Certificate	682.00	
140130103	Fees for Marriage Certificate	2,520.00	
140130104	Fees for extracts as per RTI Act	735.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	485.00	
140200101	Penalties and Fines - Penal Interest	214,213.00	
140200102	Penalties and Fines - Fines	1,742.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	118.00	
140200106	Penalties and Fines - Marriage	4,250.00	
140400101	Notice Fee	5,790.00	
140400103	Ownership Change Fee	30,000.00	
140400105	Fee for Fitness Certificate of Buildings	1,500.00	
140400106	Search Fee	753.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	5,900.00	
140400199	Other Fees	4,547.00	
140700101	Restoration Charges for Road Cutting	3,750.00	
	Total Fees & User Charges-Income Head wise	**875,059.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	252,747.00	
150110199	Sale of Other Forms	4.00	
150120104	Receipts from Auction of Obsolete Assets	23,111.00	
150410103	Hire Charges of Harvesting Machine	60,000.00	
	Total Sale & Hire Charges-Income Head -wise	**335,862.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	9,803,557.00	
160100102	Development Fund - Special Component Plan	3,195,797.00	
160100103	Development Fund - Tribal Sub-Plan	31,000.00	
160100104	Development Fund - Central Finance Commission Grant	3,875,779.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	143,160.00	
160100302	State Sponsored Schemes -National Old Age Pension	14,112,500.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,052,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	7,248,500.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	395,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,006,000.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	190,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	50,000.00	
160100399	State Sponsored Schemes- Others	23,222.00	
160100401	Maintenance Fund - Road Assets	2,047,016.00	
160100402	Maintenance Fund - Non-Road Assets	773,019.00	
160100501	General Purpose Fund	7,881,324.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	9,973,388.00	
160100613	Total Sanitation Campaign (TSC)	1,029,000.00	
160100619	Integrated Child Development Scheme (ICDS)	744,450.00	
160100702	Literacy Scheme Grant	112,000.00	
160100715	Grants fom Suchithwa Mission	1,620,000.00	
160100716	Grant for Keralolsavam	15,000.00	
160300206	Beneficiary Contribution	1,168,770.00	
	Total Revenue Grants,Contributions & Subsidies	**70,490,882.00**	

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	603,391.00	
	Total Income from Investments-General Fund	**603,391.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	225,556.00	
	Total Interest Earned	**225,556.00**	

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	10,000.00	
180800104	Receipts from Libraries	91.00	
180800199	Miscellaneous Receipts	4,120.00	
	Total Other Income	**14,211.00**	

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	646,037.00	
210100102	Salaries - Permanent Staff	6,371,162.00	
210100105	Salaries - Part Time Contingent Staff	1,253,900.00	
210100106	Salaries - Contract Staff	240,000.00	
210100201	Wages - Daily Wages Staff	620,773.00	
210100301	Bonus	28,000.00	
210200101	Travelling Allowances - Secretary	10,140.00	
210200102	Travelling Allowances - Permanent Staff	129,007.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	47,030.00	
210200206	Telephone Allowance Secretary	2,052.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	2,052.00	
210200304	Monthly Honorarium - Vice President	106,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00	
210200306	Monthly Honorarium - Members	770,000.00	
210200307	Telephone Allowance ¤ Vice President	2,052.00	
210200401	Sitting Fee of President	2,820.00	
210200402	Sitting Fee of Vice President	3,480.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,990.00	
210200404	Sitting Fee of Members	29,220.00	
210200501	Travelling Allowance of President	7,975.00	
210200502	Travelling Allowance of Vice President	8,373.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	11,420.00	
210200504	Travelling Allowance of Members	17,288.00	
210300101	Pension Contributions - Secretary	54,130.00	
210300102	Pension Contributions - Permanent Staff	727,586.00	
210300104	Pension Contributions - Part Time Contingent Staff	167,217.00	
210500101	Employer¤ s Provident Fund Contribution	42,952.00	
	Total Establishment Expenditures-Expenditure head-wise	**11,689,106.00**	

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	86,592.00	
220110101	Electricity Charges - Office	56,174.00	
220110102	Electricity Charges - Transferred Institutions	61,627.00	
220120101	Telephone Expenses - Office	26,691.00	
220120102	Telephone Expenses - Transferred Institutions	25,042.00	
220120103	Postage Expenses	19,300.00	
220120104	Internet Charges	13,024.00	
220200101	Purchase of Books	1,290.00	
220200102	Purchase of News Paper	12,619.00	
220200103	Purchase of Periodicals	2,040.00	
220210101	Printing Charges	54,575.00	
220210102	Stationery Expenses	58,703.00	
220400101	Insurance of Vehicles	12,385.00	

220510102	Legal Expenses other than for Recoveries	90,000.00	
220600101	Newspaper Advertisement Charges	5,148.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	900.00	
220800101	Keralolsavam	20,385.00	
220800102	Exhibition and Festival Expenses	15,000.00	
220800103	Workshops and Seminars	17,800.00	
220800105	Ceremonies, Entertainments and Receptions	90,770.00	
220800199	Other Administrative Expenses	117,458.00	
	Total Administrative Expenditures-Expenditure head-wise	**789,523.00**	

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	965,570.00	
230100199	Electricity Charges for Other Operations	16,745.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	84,389.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	2,500.00	
230110102	Water Charges for Street Water Tap	1,317,756.00	
230400101	Vehicle Hire Charges	13,156.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	19,768.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	4,750.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	21,358.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,008.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,700.00	
230800104	Expenses for Cutting of dangerous trees	5,000.00	
230800110	Sanitation Expenses	6,460.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,520,160.00**	

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	500,000.00	
240700101	Bank Charges	1,150.00	
	Total Interest & Finance Charges	**501,150.00**	

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	524,480.00	
250100201	Agriculture and Related Sectors - Other crops- General	279,860.00	
250103202	Animal Husbandry -Goat - SCP	460,000.00	
250103401	Animal Husbandry -Calf- General	1,125,000.00	
250103901	Animal Husbandry -Infrastructure- General	121,431.00	
250104601	Dairy Development -Storage and Marketing- General	700,000.00	
251410101	Anganwadi Nutrition - General	1,727,975.00	
251420201	Anganwadi Related Services - General	1,040,201.00	
	Total Decentralised Plan Programme - Productive Sector	**5,978,947.00**	

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	600,000.00	

251101301	Education-Related Activities - General	77,092.00	
251101302	Education-Related Activities - SCP	981,100.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	75,000.00	
251200201	Public Health Programs -General	277,281.00	
251200401	Medicines-General	150,000.00	
251200801	Drinking Water-General	3,000.00	
251200901	Sanitation-General	4,867,800.00	
251300101	Housing-General	2,414,227.00	
251300102	Housing-SCP	985,000.00	
251300103	Housing-TSP	31,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	275,000.00	
251300801	Total Poverty Alleviation Programs-General	9,973,388.00	
251301002	Special Programs for Scheduled Castes-SCP	55,986.00	
251301201	Other Social Security Programs-General	799,990.00	
251301204	Contribution to Social Security Mission-General	100,000.00	
251400102	Development Programs for Women and Children - SCP	700,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	128,104.00	
251600801	General Economic Services- Other Plan Expenditure-General	200,000.00	
	Total Decentralised Plan Programme - Service Sector	**22,693,968.00**	

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	597,200.00	
252200101	Roads-General	100,988.00	
252200501	Foot Bridges-General	154,692.00	
252201401	Bus Stand - General	133,587.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**986,467.00**	

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	9,100.00	
253100901	Computerisation of Panchayats-General	68,181.00	
253101201	Payments to IKM	22,428.00	
	Total Decentralised Plan Programme - Projects not included	**99,709.00**	

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.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	143,160.00	
254200102	State Sponsored Schemes -National Old Age Pension	14,112,500.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,052,000.00	
254200104	State Sponsored Schemes- Widow Pension	7,248,500.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	395,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,006,000.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	190,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	50,000.00	
254200199	State Sponsored Schemes- Others	23,222.00	
	Total Expenditures of Transferred Institutions and State Spo	**28,220,782.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100102	Maintenance Projects - Road Assets -Tarred	1,863,714.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	550,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	61,019.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	156,986.00	
	Total Maintenance Projects	**2,631,719.00**	

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	112,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**112,000.00**	

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	18,000.00	
	Total Revenue Grants,Contributions & Compensations from	**18,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	7,143.00	
272300101	Depreciation - Roads & Bridges	175,369.00	
272310101	Depreciation -Sewerage & Drainage	9,619.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	5,283.00	
	Total Depreciation	**197,414.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	(9,962.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(9,170.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(2,994,577.00)	
280200201	Prior Period Income - License Fees	(250.00)	
280800101	Prior Period - Establishment Expenses	(590.00)	
280800201	Prior Period - Administrative Expenses	(70.00)	
	Total Prior Period Items(Net)	**(3,014,619.00)**	

Software support: Information Kerala Mission

Velloor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	7,135,884.00
	Cash	RP-40(a)	91,913.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	2,541,924.00
130000000	Rental Income from Panchayat Properties	RP-3	31,100.00
140000000	Fees & User Charges	RP-4	441,104.00
150000000	Sale & Hire Charges	RP-5	335,862.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,287,706.00
171000000	Interest Earned	RP-9	225,556.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	27,836,653.00
350000000	Other Liabilities	RP-36	387,767.00
431000000	Sundry Debtors (Receivables)	RP-43	0.00
Non Operating			
170000000	Income from Investments	RP-8	462,500.00
180000000	Other Income	RP-10	14,211.00
340000000	Deposits Received	RP-34	284,616.00
350000000	Other Liabilities	RP-36	432,921.00
431000000	Sundry Debtors (Receivables)	RP-43	8,632,657.00
460000000	Loans, Advances and Deposits	RP-47	641,027.00
Grand Total			**57,783,401.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,506,403.00
220000000	Administrative Expenses	RP-12	779,523.00
230000000	Operations & Maintenance	RP-13	2,520,160.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,157,001.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,975,917.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	986,467.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	99,709.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	406,382.00
255000000	Maintenance Projects	RP-20	2,631,719.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	112,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	18,000.00
280000000	Prior Period Item	RP-26	-910.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	333,333.00
350000000	Other Liabilities	RP-36	7,182,746.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	501,150.00
280000000	Prior Period Item	RP-26	-19,132.00
330000000	Secured Loans	RP-32	2,250,227.00
340000000	Deposits Received	RP-34	145,518.00
350000000	Other Liabilities	RP-36	2,067,283.00
410000000	Fixed Assets	RP-38	3,359,147.00
460000000	Loans, Advances and Deposits	RP-47	4,247,144.00
	Closing Balance		
	Bank	RP-40(b)	11,428,379.00
	Cash	RP-40(b)	95,235.00
Grand Total			**57,783,401.00**

Velloor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2016 To 31-March-2017

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-2016 To 31-March-2017

RP-40(a) 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(a) Cash		
Code	*Head Of Account*	*Amount*
450100101	Cash	91,913.00
		91,913.00

RP-1 Tax Revenue		
Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,541,924.00
		2,541,924.00

RP-3 Rental Income from Panchayat Properties		
Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	31,100.00
		31,100.00

RP-4 Fees & User Charges		
Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	11,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	950.00
140110109	Licence Fees for Domestic Dogs and Pigs	636.00
140110111	Belated Fees	5,494.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	95,931.00
140120104	Permit Fee for Running of Machinery	7,075.00
140120105	Building Regularisation fee	25,647.00
140120199	Fee for Grant of Other Permits	17,252.00
140130101	Fees for Birth Certificate	20.00
140130102	Fees for Death Certificate	682.00
140130103	Fees for Marriage Certificate	2,520.00
140130104	Fees for extracts as per RTI Act	735.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	485.00
140200101	Penalties and Fines - Penal Interest	214,213.00

140200102	Penalties and Fines - Fines	1,742.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	118.00
140200106	Penalties and Fines - Marriage	4,250.00
140400101	Notice Fee	5,790.00
140400103	Ownership Change Fee	30,000.00
140400105	Fee for Fitness Certificate of Buildings	1,500.00
140400106	Search Fee	753.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	5,900.00
140400199	Other Fees	4,547.00
140700101	Restoration Charges for Road Cutting	3,750.00
		441,104.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	252,747.00
150110199	Sale of Other Forms	4.00
150120104	Receipts from Auction of Obsolete Assets	23,111.00
150410103	Hire Charges of Harvesting Machine	60,000.00
		335,862.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	143,160.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	190,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	50,000.00
160100399	State Sponsored Schemes- Others	23,222.00
160100501	General Purpose Fund	7,881,324.00
160100701	Library Grant	0.00
		8,287,706.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	225,556.00
		225,556.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	738,773.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	756,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	684,280.00
320200101	Development Fund - General - Capital	9,827,285.00
320200102	Development Fund - Special Component Plan – Capital	3,995,292.00
320200103	Development Fund - Tribal Sub-Plan - Capial	31,000.00
320200104	Development Fund - Central Finance Commission Grant	4,953,203.00
320200108	Maintenance Fund Road Assets	3,224,259.00
320200109	Maintenance Fund Non-Road Assets	1,034,676.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,953,333.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	5,752.00
320200309	Literacy Scheme Grant	111,000.00
320200323	Grant for Keralolsavam	15,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	273,000.00
320800101	Beneficiary Contributions	115,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	118,800.00
		27,836,653.00

Velloor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2016 To 31-March-2017

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	5,000.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,250.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	1,512.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	380,005.00
		387,767.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00
		0.00

RP-8 Income from Investments

Code	Head Of Account	Amount
170100101	Interest on Fixed Deposits	462,500.00
		462,500.00

RP-10 Other Income

Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	10,000.00
180800104	Receipts from Libraries	91.00
180800199	Miscellaneous Receipts	4,120.00
		14,211.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	153,408.00
340100102	Suppliers' Earnest Money Deposit	22,785.00
340100201	Contractors' Security Deposit	39,848.00
340100202	Suppliers' Security Deposit	8,950.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	2,000.00
340200105	Library Deposit	125.00
340200106	Deposit Received for Halls and Auditoriums	52,500.00
340800101	Deposit Received from Others	5,000.00
		284,616.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	4,510.00
350300101	Government and Other Dues Payable - Library Cess	397,129.00
350300103	Government and Other Dues Payable - Value Added Tax	30,082.00
350400501	Refunds Payable - Grants and Funds	1,200.00
		432,921.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,041,276.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,501,622.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,184,192.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,686,281.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	160,090.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	46,450.00

431400101	Rent Receivables from Buildings(Current)	12,746.00
		8,632,657.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	13,000.00
460100199	Other Advances	112,000.00
460509901	Advance to Others	516,027.00
		641,027.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Permanent Staff	37,329.00
210100106	Salaries - Contract Staff	240,000.00
210100201	Wages - Daily Wages Staff	620,773.00
210100301	Bonus	28,000.00
210200101	Travelling Allowances - Secretary	10,140.00
210200102	Travelling Allowances - Permanent Staff	129,007.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	47,030.00
210200206	Telephone Allowance Secretary	2,052.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	2,052.00
210200304	Monthly Honorarium - Vice President	106,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00
210200306	Monthly Honorarium - Members	770,000.00
210200307	Telephone Allowance ¤ Vice President	2,052.00
210200401	Sitting Fee of President	2,820.00
210200402	Sitting Fee of Vice President	3,480.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,990.00
210200404	Sitting Fee of Members	29,220.00
210200501	Travelling Allowance of President	7,975.00
210200502	Travelling Allowance of Vice President	8,373.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	11,420.00
210200504	Travelling Allowance of Members	17,288.00
210500101	Employer¤ s Provident Fund Contribution	42,952.00
		2,506,403.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	86,592.00
220110101	Electricity Charges - Office	56,174.00
220110102	Electricity Charges - Transferred Institutions	61,627.00
220120101	Telephone Expenses - Office	26,691.00
220120102	Telephone Expenses - Transferred Institutions	25,042.00
220120103	Postage Expenses	19,300.00
220120104	Internet Charges	13,024.00
220200101	Purchase of Books	1,290.00
220200102	Purchase of News Paper	12,619.00
220200103	Purchase of Periodicals	2,040.00
220210101	Printing Charges	54,575.00
220210102	Stationery Expenses	58,703.00
220400101	Insurance of Vehicles	12,385.00
220510102	Legal Expenses other than for Recoveries	90,000.00
220600101	Newspaper Advertisement Charges	5,148.00
220610101	Membership of KREWS	2,000.00

220700101	Election Expenses	900.00
220800101	Keralolsavam	10,385.00
220800102	Exhibition and Festival Expenses	15,000.00
220800103	Workshops and Seminars	17,800.00
220800105	Ceremonies, Entertainments and Receptions	90,770.00
220800199	Other Administrative Expenses	117,458.00
		779,523.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	965,570.00
230100199	Electricity Charges for Other Operations	16,745.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	84,389.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	2,500.00
230110102	Water Charges for Street Water Tap	1,317,756.00
230400101	Vehicle Hire Charges	13,156.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	19,768.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	4,750.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	21,358.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,008.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,700.00
230800104	Expenses for Cutting of dangerous trees	5,000.00
230800110	Sanitation Expenses	6,460.00
		2,520,160.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	360,640.00
250100201	Agriculture and Related Sectors - Other crops- General	139,930.00
250103202	Animal Husbandry -Goat - SCP	460,000.00
250103401	Animal Husbandry -Calf- General	375,000.00
250103901	Animal Husbandry -Infrastructure- General	121,431.00
250104601	Dairy Development -Storage and Marketing- General	700,000.00
		2,157,001.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	600,000.00
251101301	Education-Related Activities - General	77,092.00
251101302	Education-Related Activities - SCP	981,100.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	75,000.00
251200201	Public Health Programs -General	277,281.00
251200401	Medicines-General	150,000.00
251200801	Drinking Water-General	3,000.00
251200901	Sanitation-General	4,867,800.00
251300101	Housing-General	164,000.00
251300102	Housing-SCP	985,000.00
251300103	Housing-TSP	31,000.00
251300601	Programs for Physically/ Mentally Challenged-General	275,000.00
251300801	Total Poverty Alleviation Programs-General	737,388.00
251301002	Special Programs for Scheduled Castes-SCP	55,986.00
251301201	Other Social Security Programs-General	799,990.00
251301204	Contribution to Social Security Mission-General	100,000.00
251400102	Development Programs for Women and Children - SCP	700,000.00
251410101	Anganwadi Nutrition - General	1,727,975.00
251420201	Anganwadi Related Services - General	1,040,201.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	128,104.00

251600801	General Economic Services- Other Plan Expenditure-General	200,000.00
		13,975,917.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	597,200.00
252200101	Roads-General	100,988.00
252200501	Foot Bridges-General	154,692.00
252201401	Bus Stand - General	133,587.00
		986,467.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	9,100.00
253100901	Computerisation of Panchayats-General	68,181.00
253101201	Payments to IKM	22,428.00
		99,709.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	143,160.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	190,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	50,000.00
254200199	State Sponsored Schemes- Others	23,222.00
		406,382.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	1,863,714.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	550,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	61,019.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	156,986.00
		2,631,719.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100102	Literacy Scheme Grant- Revenue Expenses	112,000.00
		112,000.00

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	18,000.00
		18,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-250.00
280800101	Prior Period - Establishment Expenses	-590.00
280800201	Prior Period - Administrative Expenses	-70.00
		-910.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	333,333.00

		333,333.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	6,235,505.00
350110104	Employee Liabilities - Pension Contributions Payable	946,761.00
350409901	Refunds Payable - Others	480.00
		7,182,746.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240500199	Interest on loans from other Banks	500,000.00
240700101	Bank Charges	1,150.00
		501,150.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100101	Prior Period income-Property Tax on residential bulidings	-9,962.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-9,170.00
		-19,132.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500101	Secured Loan from Banks	2,250,227.00
		2,250,227.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	50,018.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100201	Contractors' Security Deposit	15,000.00
340200102	Auction Deposit	5,000.00
340200106	Deposit Received for Halls and Auditoriums	57,500.00
340800101	Deposit Received from Others	3,000.00
		145,518.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	458,247.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	741,436.00
350200103	Recoveries Payable - State Life Insurance	57,300.00
350200104	Recoveries Payable - Group Insurance Scheme	53,300.00
350200105	Recoveries Payable - Life Insurance Corporation	207,543.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,800.00
350200108	Recoveries Payable - House Building Advance	42,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	13,611.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	71,413.00
350200199	Recoveries Payable - Other Recoveries from Employees	90,702.00
350200201	Recoveries Payable - Income Tax Deducted at Source	4,510.00
350300101	Government and Other Dues Payable - Library Cess	288,339.00
350300103	Government and Other Dues Payable - Value Added Tax	30,082.00
		2,067,283.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*

410200199	Buildings -Others	494,314.00
410300102	Roads - Tarred	1,062,840.00
410300399	Other constructions	1,653,000.00
410400103	Drinking Water - Pipe lines	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	9,950.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	105,665.00
410710199	Movable Assets -Others	9,650.00
410800101	Other Fixed Assets	23,728.00
		3,359,147.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	215,000.00
460100103	Temporary Advance for Official Purposes	10,000.00
460100199	Other Advances	169,017.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,384,300.00
460500501	Advance to Implementing Officers	80,000.00
460509901	Advance to Others	388,827.00
		4,247,144.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT Current Account For e - payment.	4,827.00
450210102	SBT (MGNREGS)	2,623.00
450210103	SBI	8,282,727.00
450210108	CENTRAL BANK	1,079,116.00
450230101	VSCB 200	1,751,313.00
450230104	SCB -Saksharatha	1,251.00
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	264,803.00
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
		11,428,379.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	95,235.00
		95,235.00

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

VELLOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2016** to **31-March-2017**

	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	3,321,441.00	4,989,304.00	0.00	1,667,863.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	186,289.00	2,418,012.00	0.00	2,231,723.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,290.00	168,380.00	0.00	165,090.00
110200102	Profession Tax - Employees	0.00	0.00	3,938.00	2,545,862.00	0.00	2,541,924.00
130100101	Rent from Buildings	0.00	0.00	2,934.00	15,680.00	0.00	12,746.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	3,101.00	34,201.00	0.00	31,100.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	11,000.00	0.00	11,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	950.00	0.00	950.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	433,955.00	0.00	433,955.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	636.00	0.00	636.00
140110111	Belated Fees	0.00	0.00	0.00	5,494.00	0.00	5,494.00
140110199	Other Licence Fees	0.00	0.00	12.00	12.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	95,931.00	0.00	95,931.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	7,075.00	0.00	7,075.00
140120105	Building Regularisation fee	0.00	0.00	0.00	25,647.00	0.00	25,647.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	17,252.00	0.00	17,252.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	682.00	0.00	682.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,520.00	0.00	2,520.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	20.00	755.00	0.00	735.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	485.00	0.00	485.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	214,213.00	0.00	214,213.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,742.00	0.00	1,742.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	118.00	0.00	118.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,250.00	0.00	4,250.00
140400101	Notice Fee	0.00	0.00	0.00	5,790.00	0.00	5,790.00
140400103	Ownership Change Fee	0.00	0.00	0.00	30,000.00	0.00	30,000.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	1,500.00	0.00	1,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400106	Search Fee	0.00	0.00	0.00	753.00	0.00	753.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	6.00	5,906.00	0.00	5,900.00
140400199	Other Fees	0.00	0.00	368.00	4,915.00	0.00	4,547.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	3,750.00	0.00	3,750.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	252,747.00	0.00	252,747.00
150110199	Sale of Other Forms	0.00	0.00	18.00	22.00	0.00	4.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	23,111.00	0.00	23,111.00
150410103	Hire Charges of Harvesting Machine	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100101	Development Fund - General	0.00	0.00	0.00	9,803,557.00	0.00	9,803,557.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,195,797.00	0.00	3,195,797.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	31,000.00	0.00	31,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,875,779.00	0.00	3,875,779.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	14,160.00	157,320.00	0.00	143,160.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	14,112,500.00	0.00	14,112,500.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,052,000.00	0.00	4,052,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	7,248,500.00	0.00	7,248,500.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	395,400.00	0.00	395,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,006,000.00	0.00	2,006,000.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	190,000.00	0.00	190,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	23,222.00	0.00	23,222.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,047,016.00	0.00	2,047,016.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	773,019.00	0.00	773,019.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,881,324.00	0.00	7,881,324.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	9,973,388.00	0.00	9,973,388.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,029,000.00	0.00	1,029,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	744,450.00	0.00	744,450.00
160100701	Library Grant	0.00	0.00	32.00	32.00	0.00	0.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	112,000.00	0.00	112,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,168,770.00	0.00	1,168,770.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	603,391.00	0.00	603,391.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	225,556.00	0.00	225,556.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	10,000.00	0.00	10,000.00
180800104	Receipts from Libraries	0.00	0.00	50.00	141.00	0.00	91.00
180800199	Miscellaneous Receipts	0.00	0.00	38.00	4,158.00	0.00	4,120.00
210100101	Salaries - Secretary	0.00	0.00	646,037.00	0.00	646,037.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,371,162.00	0.00	6,371,162.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	1,253,900.00	0.00	1,253,900.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	240,000.00	0.00	240,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	623,773.00	3,000.00	620,773.00	0.00
210100301	Bonus	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	10,482.00	342.00	10,140.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	129,007.00	0.00	129,007.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	47,270.00	240.00	47,030.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,052.00	0.00	2,052.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	132,000.00	0.00	132,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,052.00	0.00	2,052.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	106,000.00	0.00	106,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	284,500.00	38,500.00	246,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	770,000.00	0.00	770,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,052.00	0.00	2,052.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,820.00	0.00	2,820.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,480.00	0.00	3,480.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	9,990.00	0.00	9,990.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	29,220.00	0.00	29,220.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	7,975.00	0.00	7,975.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	8,373.00	0.00	8,373.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	11,420.00	0.00	11,420.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	17,288.00	0.00	17,288.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	54,130.00	0.00	54,130.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	727,667.00	81.00	727,586.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	167,217.00	0.00	167,217.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	42,952.00	0.00	42,952.00	0.00
220100101	Rent of Buildings	0.00	0.00	86,592.00	0.00	86,592.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	56,174.00	0.00	56,174.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	61,627.00	0.00	61,627.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	26,691.00	0.00	26,691.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	33,352.00	8,310.00	25,042.00	0.00
220120103	Postage Expenses	0.00	0.00	19,300.00	0.00	19,300.00	0.00
220120104	Internet Charges	0.00	0.00	13,024.00	0.00	13,024.00	0.00
220200101	Purchase of Books	0.00	0.00	1,290.00	0.00	1,290.00	0.00
220200102	Purchase of News Paper	0.00	0.00	12,619.00	0.00	12,619.00	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	54,575.00	0.00	54,575.00	0.00
220210102	Stationery Expenses	0.00	0.00	58,703.00	0.00	58,703.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,385.00	0.00	12,385.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	90,000.00	0.00	90,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	5,148.00	0.00	5,148.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	900.00	0.00	900.00	0.00
220800101	Keralolsavam	0.00	0.00	25,400.00	5,015.00	20,385.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	17,800.00	0.00	17,800.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	90,770.00	0.00	90,770.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	117,458.00	0.00	117,458.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	965,570.00	0.00	965,570.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	16,745.00	0.00	16,745.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	84,389.00	0.00	84,389.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	2,500.00	0.00	2,500.00	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	13,156.00	0.00	13,156.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	19,768.00	0.00	19,768.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	4,750.00	0.00	4,750.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	29,726.00	8,368.00	21,358.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	25,008.00	0.00	25,008.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	37,700.00	0.00	37,700.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	6,460.00	0.00	6,460.00	0.00
240500199	Interest on loans from other Banks	0.00	0.00	500,000.00	0.00	500,000.00	0.00
240700101	Bank Charges	0.00	0.00	1,150.00	0.00	1,150.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	524,480.00	0.00	524,480.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	279,860.00	0.00	279,860.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	460,000.00	0.00	460,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,125,000.00	0.00	1,125,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	121,431.00	0.00	121,431.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	80,392.00	3,300.00	77,092.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	981,100.00	0.00	981,100.00	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	277,281.00	0.00	277,281.00	0.00
251200401	Medicines-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	3,000.00	0.00	3,000.00	0.00
251200901	Sanitation-General	0.00	0.00	4,867,800.00	0.00	4,867,800.00	0.00
251300101	Housing-General	0.00	0.00	2,414,227.00	0.00	2,414,227.00	0.00
251300102	Housing-SCP	0.00	0.00	985,000.00	0.00	985,000.00	0.00
251300103	Housing-TSP	0.00	0.00	31,000.00	0.00	31,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	275,000.00	0.00	275,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	9,973,388.00	0.00	9,973,388.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	55,986.00	0.00	55,986.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	799,990.00	0.00	799,990.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400102	Development Programs for Women and Children - SCP	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,727,975.00	0.00	1,727,975.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,040,201.00	0.00	1,040,201.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	128,104.00	0.00	128,104.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	597,200.00	0.00	597,200.00	0.00
252200101	Roads-General	0.00	0.00	100,988.00	0.00	100,988.00	0.00
252200501	Foot Bridges-General	0.00	0.00	154,692.00	0.00	154,692.00	0.00
252201401	Bus Stand - General	0.00	0.00	133,587.00	0.00	133,587.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	9,100.00	0.00	9,100.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	68,181.00	0.00	68,181.00	0.00
253101201	Payments to IKM	0.00	0.00	22,428.00	0.00	22,428.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	143,160.00	0.00	143,160.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	14,112,500.00	0.00	14,112,500.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,052,000.00	0.00	4,052,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	7,248,500.00	0.00	7,248,500.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	395,400.00	0.00	395,400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,006,000.00	0.00	2,006,000.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	190,000.00	0.00	190,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	50,000.00	0.00	50,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	23,222.00	0.00	23,222.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,145,159.00	281,445.00	1,863,714.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	550,000.00	0.00	550,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	61,019.00	0.00	61,019.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	156,986.00	0.00	156,986.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	112,000.00	0.00	112,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	18,000.00	0.00	18,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	7,143.00	0.00	7,143.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	175,369.00	0.00	175,369.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	9,619.00	0.00	9,619.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5,283.00	0.00	5,283.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	9,962.00	0.00	9,962.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	9,170.00	0.00	9,170.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	3,137,069.00	6,131,646.00	0.00	2,994,577.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	250.00	0.00	250.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	590.00	0.00	590.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	70.00	0.00	70.00
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	11,834,915.80	0.00	0.00	0.00	11,834,915.80	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	32774097.00	0.00	3,339,547.00	0.00	36,113,644.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	1,053,770.00	1,053,770.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1238.00	1,036,056.00	1,037,441.00	0.00	2,623.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	756,000.00	756,000.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	286513.00	744,450.00	684,280.00	0.00	226,343.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	58168.00	0.00	0.00	0.00	58,168.00
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	0.00	9,827,285.00	9,827,285.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	3,995,292.00	3,995,292.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	31,000.00	31,000.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	4,953,203.00	4,953,203.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	3,881,946.00	3,881,946.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	1,034,676.00	1,034,676.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	1,953,333.00	1,953,333.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	5530.00	0.00	5,752.00	0.00	11,282.00
320200309	Literacy Scheme Grant	0.00	2185.00	112,000.00	111,000.00	0.00	1,185.00
320200310	Drought Relief Grant	0.00	1674.00	0.00	0.00	0.00	1,674.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	273,000.00	273,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	130402.00	115,000.00	115,000.00	0.00	130,402.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	118,800.00	0.00	118,800.00
330500101	Secured Loan from Banks	0.00	7279056.00	2,250,227.00	860,000.00	0.00	5,888,829.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	20850.00	50,018.00	153,408.00	0.00	124,240.00
340100102	Suppliers' Earnest Money Deposit	0.00	44000.00	15,000.00	22,785.00	0.00	51,785.00
340100103	Bidders' Earnest Money Deposit	0.00	20000.00	0.00	0.00	0.00	20,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100201	Contractors' Security Deposit	0.00	24672.00	15,000.00	39,848.00	0.00	49,520.00
340100202	Suppliers' Security Deposit	0.00	15000.00	0.00	8,950.00	0.00	23,950.00
340100203	Bidders' Security Deposit	0.00	90000.00	0.00	0.00	0.00	90,000.00
340100301	Contractors' Retention	0.00	1500.00	0.00	0.00	0.00	1,500.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	0.00	5,000.00	5,000.00	0.00	0.00
340200102	Auction Deposit	0.00	5200.00	5,000.00	2,000.00	0.00	2,200.00
340200105	Library Deposit	0.00	602.00	50.00	175.00	0.00	727.00
340200106	Deposit Received for Halls and Auditoriums	0.00	10000.00	57,500.00	52,500.00	0.00	5,000.00
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	37000.00	3,000.00	5,000.00	0.00	39,000.00
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	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,399,454.00	7,399,454.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	477770.00	6,235,505.00	6,275,340.00	0.00	517,605.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	77073.00	946,842.00	949,014.00	0.00	79,245.00
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	43700.00	458,247.00	435,547.00	0.00	21,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	49516.00	741,436.00	770,478.00	0.00	78,558.00
350200103	Recoveries Payable - State Life Insurance	0.00	5030.00	57,300.00	57,770.00	0.00	5,500.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3050.00	53,300.00	56,250.00	0.00	6,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	15703.00	207,543.00	208,143.00	0.00	16,303.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	11,650.00	11,650.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	3500.00	42,000.00	42,000.00	0.00	3,500.00
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	2576.00	13,611.00	11,035.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	71,413.00	75,213.00	0.00	3,800.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	17555.00	90,702.00	81,194.00	0.00	8,047.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	26,302.00	26,302.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	300977.80	288,661.00	397,451.00	0.00	409,767.80
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	30,082.00	30,082.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	5,000.00	0.00	5,000.00
350300199	Government and Other Dues Payable - Others	0.00	37000.00	0.00	0.00	0.00	37,000.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	1,200.00	0.00	1,200.00
350409901	Refunds Payable - Others	0.00	480.00	480.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	5000.00	5,000.00	1,250.00	0.00	1,250.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,512.00	0.00	1,512.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	387505.00	387,505.00	380,005.00	0.00	380,005.00
410100102	Land -Bus Stands	99,609.00	0.00	0.00	0.00	99,609.00	0.00
410200199	Buildings -Others	2,179,898.00	0.00	494,314.00	0.00	2,674,212.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300102	Roads - Tarred	10,337,689.00	0.00	1,062,840.00	0.00	11,400,529.00	0.00
410300103	Roads - Metal	4,950,781.00	0.00	0.00	0.00	4,950,781.00	0.00
410300105	Roads - Earthen	248,256.00	0.00	0.00	0.00	248,256.00	0.00
410300201	Lanes - Cement Concrete	194,377.00	0.00	0.00	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	2,885,614.00	0.00	2,029,242.00	376,242.00	4,538,614.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	633,985.00	0.00	1,349,700.00	1,349,700.00	633,985.00	0.00
410600102	Electricity - Line Extension	278,895.00	0.00	0.00	0.00	278,895.00	0.00
410600104	Electricity - Street Lights	726,729.00	0.00	0.00	0.00	726,729.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	532,176.00	0.00	9,950.00	0.00	542,126.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,708,198.00	0.00	105,665.00	0.00	1,813,863.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	9,650.00	0.00	909,650.00	0.00
410800101	Other Fixed Assets	2,170,310.00	0.00	23,728.00	0.00	2,194,038.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	40213.00	0.00	7,143.00	0.00	47,356.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3309277.00	0.00	175,369.00	0.00	3,484,646.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	9,619.00	0.00	9,619.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	0.00	0.00	0.00
411330101	Accumulated Depreciation -Public Lighting	0.00	89983.00	0.00	0.00	0.00	89,983.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	42069.00	0.00	0.00	0.00	42,069.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	92188.00	0.00	5,283.00	0.00	97,471.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	364282.00	0.00	0.00	0.00	364,282.00
412010101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
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)	2,149,857.00	0.00	3,645,089.00	5,131,230.00	663,716.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,236,080.00	0.00	3,184,638.00	4,831,945.00	588,773.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	2,544,806.00	2,488,376.00	56,430.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	7,452,569.00	5,951,119.00	1,501,450.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	600.00	600.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	178,430.00	178,430.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	4,350.00	4,350.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	434,555.00	434,555.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	14,680.00	14,680.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400201	Interest Accrued & Due - Investments	0.00	0.00	140,891.00	0.00	140,891.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	217781.00	490,230.00	433,870.00	0.00	161,421.00
440500101	Prepaid Programme Expenses	7,279,056.00	0.00	860,000.00	2,250,227.00	5,888,829.00	0.00
450100101	Cash	91,913.00	0.00	39,196,196.00	39,192,874.00	95,235.00	0.00
450210101	SBT Current Account For e - payment.	0.00	0.00	5,000.00	173.00	4,827.00	0.00
450210102	SBT (MGNREGS)	1,238.00	0.00	738,773.00	737,388.00	2,623.00	0.00
450210103	SBI	3,130,214.00	0.00	17,830,315.00	12,677,802.00	8,282,727.00	0.00
450210108	CENTRAL BANK	1,026,871.00	0.00	52,245.00	0.00	1,079,116.00	0.00
450230101	VSCB 200	1,246,784.00	0.00	504,529.00	0.00	1,751,313.00	0.00
450230104	SCB -Saksharatha	2,185.00	0.00	111,066.00	112,000.00	1,251.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
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	1,686,873.00	0.00	7,952,484.00	9,374,554.00	264,803.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	10,000.00	0.00	215,000.00	225,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	10,000.00	10,000.00	0.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	45,200.00	0.00	169,018.00	112,001.00	102,217.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1,084,280.00	0.00	3,384,300.00	0.00	4,468,580.00	0.00
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	940,000.00	860,000.00	80,000.00	0.00
460509901	Advance to Others	127,200.00	0.00	388,827.00	516,027.00	0.00	0.00
460600101	Electricity Deposits	8,208.00	0.00	0.00	0.00	8,208.00	0.00
	Total	**683,095,148.40**	**683,095,148.40**	**228,243,831.00**	**228,243,831.00**	**293,763,460.80**	**293,763,460.80**

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Accounts Officer

Secretary

Velloor Gramapanchayt

CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4,234,965.00
130000000	Rental Income from Panchayat Properties	33,201.00
140000000	Fees & User Charges	409,937.00
150000000	Sale & Hire Charges	335,880.00
160000000	Revenue Grants, Funds, Contributions & Compensations	8,287,738.00
170000000	Income from Investments	462,500.00
171000000	Interest Earned	225,556.00
180000000	Other Income	14,211.00
		14,003,988.00
LESS		
210000000	Establishment Expenses	2,462,689.00
220000000	Administrative Expenses	779,523.00
230000000	Operations & Maintenance	1,199,404.00
240000000	Interest & Finance Charges	501,150.00
250000000	Decentralised Plan Programme - Productive Sector	2,157,001.00
251000000	Decentralised Plan Programme - Service Sector	13,677,249.00
252000000	Decentralised Plan Programme - Infrastructure Sector	986,467.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	77,281.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	406,382.00
255000000	Maintenance Projects	2,631,719.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	112,000.00
260000000	Grants, Contributions and Compensations from Own Fund	18,000.00
280000000	Prior Period Item	(10,872.00)
431000000	Sundry Debtors (Receivables)	(6,947,343.00)
450000000	Cash and Bank balance	(4,295,817.00)
		13,754,833.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		249,155.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	21,379,437.00
330000000	Secured Loans	(2,250,227.00)
340000000	Deposits Received	139,098.00
350000000	Other Liabilities	(8,435,623.00)
		10,832,685.00
LESS		
410000000	Fixed Assets	4,708,847.00
		4,708,847.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6,123,838.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,256,417.00
		2,256,417.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,256,417.00)
GRAND TOTAL (A+B+C)		4,116,576.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(7,227,797.00)
		(7,227,797.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**7,227,797.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(11,523,614.00)
		(11,523,614.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**11,523,614.00**

Net increase/ (decrease) in cash and cash equivalents **4,295,817.00**

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