# Velloor Gramapanchayt

## BALANCE SHEET

As on 31-March-2019

| Code No. | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve& Surplus** | | |
| 310000000 | Muncipal (General) Fund [Code No 310] | B-1 | 5080346.20 |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 58930813.00 |
| | ***Total Reserve& Surplus*** | | **64011159.20** |
| | **Grants,Contributions for specific purposes** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 2350984.00 |
| | ***Total Grants,Contributions for specific purposes*** | | **2350984.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 5777556.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| | ***Total Loans*** | | **5777556.00** |
| | **Current Liabilities and Provisions** | | |
| 340000000 | Deposits Received | B-7 | 289336.00 |
| 341000000 | Deposit Works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1163422.80 |
| | ***Total Current Liabilities and Provisions*** | | **1452758.80** |
| | **TOTAL LIABILITIES** | | **73592458.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 55401453.00 |
| 411000000 | Accumulated Depreciation | B-11 | (7795969.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 0.00 |
| | ***Total Fixed Assets*** | | **47605484.00** |
| | **Investments** | | |
| 420000000 | Investments | B-12 | 6000000.00 |
| | ***Total Investments*** | | **6000000.00** |
| | **Current Assets,Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 1266280.00 |
| 440000000 | Pre-paid Expenses | B-16 | 5777556.00 |
| 450000000 | Cash and Bank balance | B-17 | 6228011.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 6715127.00 |
| | ***Total Current Assets,Loans and Advances*** | | **19986974.00** |
| | **TOTAL ASSETS** | | **73592458.00** |

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

Accounts Officer Secretary

# Velloor Gramapanchayt

## SCHEDULES OF BALANCE SHEET STATEMENT

*As on 31-March-2019*

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 310100101 | Panchayat Fund - General Fund | 18,749,714.00 | |
| 310900101 | Excess of Income Over Expenditure | (13,669,367.80) | |
| | **Total Panchayat Fund - General Fund** | **5,080,346.20** | |

### 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 | 58,930,813.00 | |
| | **Total Reserves** | **58,930,813.00** | |

### 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) | 4,037.00 | |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 629,630.00 | |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 142,235.00 | |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 580,498.00 | |
| 320200307 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 11,052.00 | |
| 320200309 | Literacy Scheme Grant | 1,289.00 | |
| 320200310 | Drought Relief Grant | 1,674.00 | |
| 320200322 | Grants from Suchithwa Mission | 679,908.00 | |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 129,000.00 | |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 502.00 | |
| 320800101 | Beneficiary Contributions | 131,441.00 | |

| | | | |
|---|---|---|---|
| 320800299 | Donations to Flood | 39,718.00 | |
| | **Total Grants & Contribution for Specific Purposes** | **2,350,984.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 330500101 | Secured Loan from Banks | 3,205,696.00 | |
| 330500201 | Secured Loans - Loan from KURDFC | 2,571,860.00 | |
| | **Total Secured Loans** | **5,777,556.00** | |

### Schedule: B-6 Unsecured Loans [Code No 331]

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| | **Total Unsecured Loans** | **0.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 47,967.00 | |
| 340100102 | Suppliers' Earnest Money Deposit | 15,832.00 | |
| 340100103 | Bidders' Earnest Money Deposit | 10,000.00 | |
| 340100201 | Contractors' Security Deposit | 31,172.00 | |
| 340100202 | Suppliers' Security Deposit | 700.00 | |
| 340100203 | Bidders' Security Deposit | 90,000.00 | |
| 340100301 | Contractors' Retention | 35,438.00 | |
| 340200102 | Auction Deposit | 2,000.00 | |
| 340200105 | Library Deposit | 727.00 | |
| 340200106 | Deposit Received for Halls and Auditoriums | 19,500.00 | |
| 340800101 | Deposit Received from Others | 36,000.00 | |
| | **Total Deposits Received** | **289,336.00** | |

### 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 | 446,934.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 72,620.00 | |

| | | | |
|---|---|---|---|
| 350200101 | Recoveries Payable - General Provident Fund | 22,780.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 64,760.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 6,125.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 5,800.00 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 14,063.00 | |
| 350200108 | Recoveries Payable - House Building Advance | 25,400.00 | |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 9,927.00 | |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 3,750.00 | |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 6,000.00 | |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 13,071.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 187,735.80 | |
| 350300110 | Government and Other Dues Payable - CGST | 11,095.00 | |
| 350300111 | Government and Other Dues Payable - SGST | 11,095.00 | |
| 350300199 | Government and Other Dues Payable - Others | 105,003.00 | |
| 350400501 | Refunds Payable - Grants and Funds | 1,200.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 38,369.00 | |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 5,000.00 | |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 3,266.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 30,550.00 | |
| 350900199 | Sales Proceeds - Others | 78,879.00 | |
| | **Total Other Liabilities (Sundry Creditors)** | **1,163,422.80** | |

## 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 | 4,976,588.00 | |
| 410300101 | Roads - Cement Concrete | 95,941.00 | |
| 410300102 | Roads - Tarred | 21,618,602.00 | |
| 410300103 | Roads - Metal | 5,484,493.00 | |
| 410300105 | Roads - Earthen | 297,719.00 | |
| 410300201 | Lanes - Cement Concrete | 194,377.00 | |
| 410300301 | Culverts | 373,319.00 | |
| 410300399 | Other constructions | 10,120,108.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 349,300.00 | |
| 410400103 | Drinking Water - Pipe lines | 1,315,067.00 | |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 1,924,496.00 | |

| | | | |
|---|---|---|---|
| 410600102 | Electricity - Line Extension | 278,895.00 | |
| 410600104 | Electricity - Street Lights | 1,443,464.00 | |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 4,650.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 1,022,137.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 2,699,000.00 | |
| 410710199 | Movable Assets -Others | 909,650.00 | |
| 410800101 | Other Fixed Assets | 2,194,038.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (120,293.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (6,378,840.00) | |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | (31,773.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (189,408.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (294,811.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (52,823.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (101,764.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (626,257.00) | |
| | **Total Fixed Assets** | **47,605,484.00** | |

### 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 | 6,000,000.00 | |
| | **Total Investments-General Fund** | **6,000,000.00** | |

### 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) | 98,257.00 | |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 23,990.00 | |

| | | | |
|---|---|---|---|
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 708,372.00 | |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 309,985.00 | |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 13,750.00 | |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 11,740.00 | |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 4,500.00 | |
| 431400201 | Interest Accrued & Due - Investments | 150,000.00 | |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | (54,314.00) | |
| | **Total Sundry Debtors(Receivables)** | **1,266,280.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 440500101 | Prepaid Programme Expenses | 5,777,556.00 | |
| | **Total Prepaid Expenses** | **5,777,556.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 450100101 | Cash | 128,415.00 | |
| 450210101 | SBT Current Account For e - payment. | 130,947.00 | |
| 450210102 | SBT (MGNREGS) | 4,037.00 | |
| 450210103 | SBI | 3,957,361.00 | |
| 450210108 | CENTRAL BANK | 166,395.00 | |
| 450230101 | VSCB 200 | 1,472,910.00 | |
| 450230104 | SCB -Saksharatha | 1,289.00 | |
| 450250106 | Treasury - Own Fund-VPFA-I_6 | 41,719.00 | |
| 450250110 | Treasury TSB A/C | 181,176.00 | |
| 450410101 | SBI GST Fund | 14,260.00 | |
| 450650109 | Treasury Special TSB - Joint Venture | 129,502.00 | |
| | **Total Cash and Bank Balances** | **6,228,011.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 460100101 | Festival Advance | 12,000.00 | |
| 460100102 | Permanent Advance/Imprest | 200.00 | |
| 460100199 | Other Advances | 700.00 | |

| | | | |
|---|---|---|---|
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 6,085,944.00 | |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 250,200.00 | |
| 460500501 | Advance to Implementing Officers | 10,000.00 | |
| 460509901 | Advance to Others | 347,875.00 | |
| 460600101 | Electricity Deposits | 8,208.00 | |
| | **Total Loans,advances and deposits** | **6,715,127.00** | |

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

# Velloor Gramapanchayt

**Balance Sheet Schedule as On 31-March-2019**

*17/05/2019*

**Schedule B-1 Panchavat 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 | (7,005,925.80) | 107,257,638.00 | 100,251,712.20 | 113,921,080.00 | 13,669,367.80 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Panchayat Fund (310)** | **11,743,788.20** | **107,257,638.00** | **119,001,426.20** | **113,921,080.00** | **5,080,346.20** |

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

### RP-40(a) Bank

| Code | Head Of Account | Amount |
|---|---|---|
| 450210101 | SBT Current Account For e - payment. | 51,075.00 |
| 450210102 | SBT (MGNREGS) | 2,865.00 |
| 450210103 | SBI | 4,758,303.00 |
| 450210108 | CENTRAL BANK | 96,381.00 |
| 450230101 | VSCB 200 | 102,997.00 |
| 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 | 261,896.00 |
| 450410101 | SBI GST Fund | 8,809.00 |
| 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 |
| 450650109 | Treasury Special TSB - Joint Venture | 56,900.00 |
| | | **5,382,196.00** |

### RP-40(a) Cash

| Code | Head Of Account | Amount |
|---|---|---|
| 450100101 | Cash | 135,884.00 |
| | | **135,884.00** |

### RP-1 Tax Revenue

| Code | Head Of Account | Amount |
|---|---|---|
| 110100101 | Property Tax on Residential Buildings | 0.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| 110200102 | Profession Tax - Employees | 1,945,336.00 |
| | | **1,945,336.00** |

### RP-3 Rental Income from Panchayat Properties

| Code | Head Of Account | Amount |
|---|---|---|
| 130300101 | Rent from Auditoriums and Halls | 41,400.00 |
| | | **41,400.00** |

### RP-4 Fees & User Charges

| Code | Head Of Account | Amount |
|---|---|---|
| 140100101 | Registration Fee under Common Marriage Rules | 11,500.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 710.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 371.00 |
| 140110111 | Belated Fees | 7,696.00 |
| 140110199 | Other Licence Fees | 0.00 |
| 140120101 | Permit Fee for Construction of Buildings | 129,830.00 |
| 140120102 | Permit Fee for Installation of Machinery | 400.00 |
| 140120104 | Permit Fee for Running of Machinery | 9,444.00 |
| 140120105 | Building Regularisation fee | 26,327.00 |
| 140120199 | Fee for Grant of Other Permits | 13,640.00 |
| 140130101 | Fees for Birth Certificate | 15.00 |
| 140130102 | Fees for Death Certificate | 70.00 |

| | | |
|---|---|---|
| 140130103 | Fees for Marriage Certificate | 2,300.00 |
| 140130104 | Fees for extracts as per RTI Act | 1,316.00 |
| 140130105 | Fee for Non Availability Certificate | 4.00 |
| 140130199 | Fees for Other Certificates or Extracts | 16.00 |
| 140200101 | Penalties and Fines - Penal Interest | 73,936.00 |
| 140200102 | Penalties and Fines - Fines | 26,177.00 |
| 140200104 | Penalties and Fines - Birth | 15.00 |
| 140200105 | Penalties and Fines - Death | 53.00 |
| 140200106 | Penalties and Fines - Marriage | 3,750.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 529.00 |
| 140200199 | Penalties and Fines - Other penalties | 44.00 |
| 140400101 | Notice Fee | 33,948.00 |
| 140400103 | Ownership Change Fee | 18,025.00 |
| 140400105 | Fee for Fitness Certificate of Buildings | 2,400.00 |
| 140400106 | Search Fee | 752.00 |
| 140400109 | Application Fee | 7,120.00 |
| 140400199 | Other Fees | 4,764.00 |
| 140500115 | Receipts on Account of Cost of Services Rendered | 149.00 |
| 140700101 | Restoration Charges for Road Cutting | 35,250.00 |
| 140700199 | Re-imbursement of Other Expenses Incurred | 150,000.00 |
| 140900203 | Remission and Refund - Other Charges | 0.00 |
| | | **560,551.00** |

**RP-5 Sale & Hire Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 150110101 | Sale of Tender Forms | 310,100.00 |
| 150110199 | Sale of Other Forms | 0.00 |
| 150120103 | Sale of Scrap | 1,142.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 3,250.00 |
| 150120105 | Sale of empties and waste materials. | 0.00 |
| 150410103 | Hire Charges of Harvesting Machine | 32,819.00 |
| | | **347,311.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100101 | Development Fund - General | 13,805,426.00 |
| 160100102 | Development Fund - Special Component Plan | 6,243,145.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 68,800.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 6,191,172.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 91,440.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 60,000.00 |
| 160100399 | State Sponsored Schemes- Others | 25,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 9,109,931.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 1,877,029.00 |
| 160100501 | General Purpose Fund | 9,452,825.00 |
| 160100701 | Library Grant | 0.00 |
| | | **46,924,768.00** |

**RP-9 Interest Earned**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100101 | Interest from Bank Accounts | 193,501.00 |
| | | **193,501.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA | 262,431.00 |

| | | |
|---|---|---|
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 545,575.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - | 0.00 |
| 320200309 | Literacy Scheme Grant | 137,555.00 |
| 320200322 | Grants from Suchithwa Mission | 804,085.00 |
| 320200323 | Grant for Keralolsavam | 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 | 1,388,124.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 631,516.00 |
| 320800101 | Beneficiary Contributions | 71,200.00 |
| 320800299 | Donations to Flood | 44,500.00 |
| | | **3,884,986.00** |

## RP-34 Deposits Received

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340200108 | Road Cutting Deposit | 0.00 |
| | | **0.00** |

## RP-36 Other Liabilities

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350110102 | Employee Liabilities - Net Salary Payable | 5,519.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 4,820.00 |
| 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 | 30,550.00 |
| 350410401 | Advance Collection of Revenues - Rent from Buildings | 0.00 |
| | | **45,889.00** |

## RP-8 Income from Investments

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 170100101 | Interest on Fixed Deposits | 64,782.00 |
| 170800199 | Other Income from Investments | 1,988.00 |
| | | **66,770.00** |

## RP-10 Other Income

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 180100103 | Deposits Forfeited - Security Deposit | 0.00 |
| 180100109 | Deposit forfeited-Road Cutting Deposit | 0.00 |
| 180100199 | Deposits Forfeited - Other Deposits | 0.00 |
| 180800104 | Receipts from Libraries | 542.00 |
| 180800199 | Miscellaneous Receipts | 10.00 |
| | | **552.00** |

## RP-32 Secured Loans

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 330500201 | Secured Loans - Loan from KURDFC | 2,571,860.00 |
| | | **2,571,860.00** |

## RP-33 Unsecured Loans

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 331200101 | Unsecured Loans from State Government | 0.00 |
| | | **0.00** |

## RP-34 Deposits Received

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100101 | Contractors’ Earnest Money Deposit | 20,500.00 |
| 340100102 | Suppliers’ Earnest Money Deposit | 6,250.00 |

| | | |
|---|---|---|
| 340100201 | Contractors' Security Deposit | 30,500.00 |
| 340100301 | Contractors' Retention | 35,167.00 |
| 340109901 | Other Deposits | 0.00 |
| 340200101 | Rent Deposit | 0.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 59,500.00 |
| 340200199 | Other Deposits-Revenue | 0.00 |
| 340800101 | Deposit Received from Others | 47,000.00 |
| | | **198,917.00** |

## RP-36 Other Liabilities

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 14,214.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 187,735.00 |
| 350300110 | Government and Other Dues Payable - CGST | 27,462.00 |
| 350300111 | Government and Other Dues Payable - SGST | 27,462.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 0.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 |
| 350900199 | Sales Proceeds - Others | 78,879.00 |
| | | **335,752.00** |

## RP-41 Investments

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 420800101 | Investments - Fixed Deposits | 1,751,313.00 |
| | | **1,751,313.00** |

## RP-43 Sundry Debtors (Receivables)

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 1,665,849.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 201,857.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 1,631,065.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 42,634.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 161,130.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 7,660.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 522,750.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 13,908.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 64.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400201 | Interest Accrued & Due - Investments | 74,854.00 |
| 431500199 | Receivables from Government - Others | 20,000.00 |
| 431600199 | Receivables from Government (redemption amount) | 3,688,039.00 |
| | | **8,029,810.00** |

## RP-45 Pre-paid Expenses

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 440500101 | Prepaid Programme Expenses | 100,000.00 |
| | | **100,000.00** |

## RP-47 Loans, Advances and Deposits

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460100101 | Festival Advance | 15,000.00 |
| 460509901 | Advance to Others | 258,259.00 |
| | | **273,259.00** |

## RP-11 Establishment Expenses

| Code | Head Of Account | Amount |
|---|---|---|
| 210100102 | Salaries - Permanent Staff | 46,675.00 |
| 210100106 | Salaries - Contract Staff | 264,642.00 |
| 210100201 | Wages - Daily Wages Staff | 566,735.00 |
| 210100301 | Bonus | 44,000.00 |
| 210200101 | Travelling Allowances - Secretary | 25,515.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 102,215.00 |
| 210200104 | Travelling Allowances - Contract Staff | 500.00 |
| 210200203 | Shoe Allowance | 450.00 |
| 210200204 | Festival Allowance | 8,050.00 |
| 210200206 | Telephone Allowance Secretary | 1,576.00 |
| 210200299 | Other Benefits and Allowances | 1,200.00 |
| 210200301 | Monthly Honorarium - President | 150,480.00 |
| 210200303 | Telephone Allowance - President | 2,112.00 |
| 210200304 | Monthly Honorarium - Vice President | 121,016.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 280,440.00 |
| 210200306 | Monthly Honorarium - Members | 877,800.00 |
| 210200307 | Telephone Allowance ¤ Vice President | 1,577.00 |
| 210200401 | Sitting Fee of President | 11,000.00 |
| 210200402 | Sitting Fee of Vice President | 12,175.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 33,750.00 |
| 210200404 | Sitting Fee of Members | 101,800.00 |
| 210200501 | Travelling Allowance of President | 6,200.00 |
| 210200502 | Travelling Allowance of Vice President | 8,288.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 5,656.00 |
| 210200504 | Travelling Allowance of Members | 2,240.00 |
| 210400101 | Terminal Leave Encashment | 16,126.00 |
| 210500101 | Employer¤ s Provident Fund Contribution | 76,512.00 |
| | | **2,768,730.00** |

## RP-12 Administrative Expenses

| Code | Head Of Account | Amount |
|---|---|---|
| 220100101 | Rent of Buildings | 86,592.00 |
| 220100199 | Rent - Other items | 0.00 |
| 220110101 | Electricity Charges - Office | 63,547.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 101,953.00 |
| 220110104 | Water Charges - Transferred Institutions | 46,205.00 |
| 220110199 | Other Office Maintenance Expenses | 119,865.00 |
| 220120101 | Telephone Expenses - Office | 29,005.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 19,722.00 |
| 220120103 | Postage Expenses | 10,848.00 |
| 220120104 | Internet Charges | 20,222.00 |
| 220200102 | Purchase of News Paper | 20,557.00 |
| 220200103 | Purchase of Periodicals | 2,040.00 |
| 220210101 | Printing Charges | 242,010.00 |
| 220210102 | Stationery Expenses | 41,076.00 |
| 220400101 | Insurance of Vehicles | 12,268.00 |
| 220510102 | Legal Expenses other than for Recoveries | 117,700.00 |
| 220520102 | Consultancy Fees | 1,000.00 |
| 220600101 | Newspaper Advertisement Charges | 37,156.00 |
| 220600199 | Other Advertisement & Publicity Charges | 10,000.00 |
| 220610101 | Membership of KREWS | 2,000.00 |
| 220710101 | Extra - ordinary Expenses | 325,666.00 |
| 220800103 | Workshops and Seminars | 0.00 |

| | | |
|---|---|---|
| 220800104 | Grama Sabha Expenses | 4,000.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 176,310.00 |
| 220800199 | Other Administrative Expenses | 371,770.00 |
| | | **1,861,512.00** |

**RP-13 Operations & Maintenance**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 230100101 | Electricity Charges for Street Lights | 1,114,676.00 |
| 230100199 | Electricity Charges for Other Operations | 15,451.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 194,668.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 2,000.00 |
| 230110102 | Water Charges for Street Water Tap | 1,338,756.00 |
| 230300101 | Consumption of Stores - Medicines | 10,640.00 |
| 230400101 | Vehicle Hire Charges | 56,926.00 |
| 230400199 | Other Hire Charges | 9,660.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not included in plan) | 178,958.00 |
| 230500499 | Repairs & Maintenance -Culverts & Bridges - Others | 10,000.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 3,500.00 |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts | 25,348.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 3,000.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 14,566.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 11,750.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliaı | 2,310.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 20,000.00 |
| 230800110 | Sanitation Expenses | 440,707.00 |
| 230800111 | Public Ferry-General | 108,900.00 |
| | | **3,561,816.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 997,600.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 168,000.00 |
| 250103401 | Animal Husbandry -Calf- General | 250,000.00 |
| 250103501 | Animal Husbandry -Poultry- General | 117,600.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 83,847.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 400,000.00 |
| 250104102 | Animal Husbandry -Related Facility - SCP | 270,000.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 1,200,000.00 |
| 250106001 | Fish Marketing- General | 12,000.00 |
| 250106101 | Fisheries Infrastructure - General | 12,000.00 |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General | 47,176.00 |
| | | **3,558,223.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 251100101 | Pre-primary Education -General | 8,426.00 |
| 251100201 | Primary Education-General | 1,641.00 |
| 251100601 | SSA & Other Educational Programs-General | 533,467.00 |
| 251101301 | Education-Related Activities - General | 134,400.00 |
| 251101302 | Education-Related Activities - SCP | 91,000.00 |
| 251200201 | Public Health Programs -General | 526,920.00 |
| 251200401 | Medicines-General | 158,440.00 |
| 251200803 | Drinking Water-TSP | 0.00 |
| 251200901 | Sanitation-General | 9,800.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 98,000.00 |
| 251300101 | Housing-General | 6,311,638.00 |
| 251300102 | Housing-SCP | 1,775,000.00 |

| | | |
|---|---|---|
| 251300601 | Programs for Physically/ Mentally Challenged-General | 605,900.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 261,259.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 668,860.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 585,800.00 |
| 251301201 | Other Social Security Programs-General | 621,994.00 |
| 251301203 | Other Social Security Programs-TSP | 8,700.00 |
| 251301204 | Contribution to Social Security Mission-General | 100,000.00 |
| 251400101 | Development Programs for Women and Children -General | 97,900.00 |
| 251400102 | Development Programs for Women and Children - SCP | 600,000.00 |
| 251410101 | Anganwadi Nutrition - General | 1,850,000.00 |
| 251420201 | Anganwadi Related Services - General | 1,062,050.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 101,357.00 |
| | | **16,212,552.00** |

## RP-17 Decentralised Plan Programme - Infrastructure Sector

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 252100101 | Energy - Electrification of Street Lights-General | 405,680.00 |
| 252200101 | Roads-General | 1,940,440.00 |
| 252200501 | Foot Bridges-General | 449,840.00 |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 110,739.00 |
| 252300101 | Public Buildings-General | 270,619.00 |
| 252300201 | Public Buildings - Other Buildings - General | 198,000.00 |
| | | **3,375,318.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253100101 | Drinking Water related Projects-General | 290,000.00 |
| 253100102 | Drinking Water related Projects- SCP | 317,151.00 |
| 253100901 | Computerisation of Panchayats-General | 72,265.00 |
| 253101201 | Payments to IKM | 77,423.00 |
| | | **756,839.00** |

## 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 | 91,440.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 60,000.00 |
| 254200199 | State Sponsored Schemes- Others | 25,000.00 |
| | | **176,440.00** |

## RP-20 Maintenance Projects

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 1,272,444.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 3,916,295.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I | 781,724.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 575,000.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita | 100,000.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 119,933.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse | 606,287.00 |
| | | **7,371,683.00** |

## RP-22 Grants, Contributions and Compensations from Own Fund

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 260100101 | Grants, Contributions and Compensations - Grants to Libraries | 0.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 25,000.00 |
| | | **25,000.00** |

## RP-26 Prior Period Item

| Code | Head Of Account | Amount |
|---|---|---|
| 280800201 | Prior Period - Administrative Expenses | -1,000.00 |
| | | **-1,000.00** |

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

| Code | Head Of Account | Amount |
|---|---|---|
| 320800101 | Beneficiary Contributions | 775.00 |
| 320800299 | Donations to Flood | 1,183,061.00 |
| | | **1,183,836.00** |

## RP-36 Other Liabilities

| Code | Head Of Account | Amount |
|---|---|---|
| 350100301 | Beneficiary Committee Conveners' Control Account | 218,645.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 6,489,974.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 901,621.00 |
| | | **7,610,240.00** |

## RP-14 Interest & Finance Charges

| Code | Head Of Account | Amount |
|---|---|---|
| 240500199 | Interest on loans from other Banks | 500,000.00 |
| 240700101 | Bank Charges | 1,629.00 |
| 240800101 | Other Finance Expenses | 16,370.00 |
| | | **517,999.00** |

## RP-32 Secured Loans

| Code | Head Of Account | Amount |
|---|---|---|
| 330500101 | Secured Loan from Banks | 1,318,800.00 |
| | | **1,318,800.00** |

## RP-34 Deposits Received

| Code | Head Of Account | Amount |
|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 14,250.00 |
| 340100301 | Contractors' Retention | 213,532.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 47,500.00 |
| 340800101 | Deposit Received from Others | 43,000.00 |
| | | **318,282.00** |

## RP-36 Other Liabilities

| Code | Head Of Account | Amount |
|---|---|---|
| 350200101 | Recoveries Payable - General Provident Fund | 429,549.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 987,259.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 83,650.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 76,200.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 148,773.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 8,800.00 |
| 350200108 | Recoveries Payable - House Building Advance | 80,900.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 69,419.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 12,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 135,576.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 2,116.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 2,116.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 636,503.00 |

| | | |
|---|---|---|
| 350300110 | Government and Other Dues Payable - CGST | 20,444.00 |
| 350300111 | Government and Other Dues Payable - SGST | 20,444.00 |
| | | **2,713,749.00** |

## RP-38 Fixed Assets

| Code | Head Of Account | Amount |
|---|---|---|
| 410200199 | Buildings -Others | 847,662.00 |
| 410300102 | Roads - Tarred | 475,212.00 |
| 410300399 | Other constructions | 908,193.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 9,800.00 |
| 410400103 | Drinking Water - Pipe lines | 0.00 |
| 410600104 | Electricity - Street Lights | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 215,086.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 85,865.00 |
| | | **2,541,818.00** |

## RP-40 Capital Work In Progress

| Code | Head Of Account | Amount |
|---|---|---|
| 412010101 | Capital Work In Progress | 6,317,884.00 |
| | | **6,317,884.00** |

## RP-45 Pre-paid Expenses

| Code | Head Of Account | Amount |
|---|---|---|
| 440500101 | Prepaid Programme Expenses | 2,671,860.00 |
| | | **2,671,860.00** |

## RP-47 Loans, Advances and Deposits

| Code | Head Of Account | Amount |
|---|---|---|
| 460100101 | Festival Advance | 210,000.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 940,661.00 |
| 460500501 | Advance to Implementing Officers | 10,000.00 |
| 460509901 | Advance to Others | 539,802.00 |
| | | **1,700,463.00** |

## RP-40(b) Bank

| Code | Head Of Account | Amount |
|---|---|---|
| 450210101 | SBT Current Account For e - payment. | 130,947.00 |
| 450210102 | SBT (MGNREGS) | 4,037.00 |
| 450210103 | SBI | 3,957,361.00 |
| 450210108 | CENTRAL BANK | 166,395.00 |
| 450230101 | VSCB 200 | 1,472,910.00 |
| 450230104 | SCB -Saksharatha | 1,289.00 |
| 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 | 181,176.00 |
| 450410101 | SBI GST Fund | 14,260.00 |
| 450410109 | LOAN Account -Central Bank | 0.00 |
| 450450101 | Special STSB Joint Venture Project Account. | 0.00 |
| 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 |

| | | |
|---|---|---|
| 450650109 | Treasury Special TSB - Joint Venture | 129,502.00 |
| | | **6,099,596.00** |

**RP-40(b) Cash**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100101 | Cash | 128,415.00 |
| | | **128,415.00** |

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

## Velloor Grama Panchayat

### Receipt And Payment Statement

**For the period from 01-April-2018 To 31-March-2019**

| *Code* | *Head Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Opening Balance** | | |
| | Bank | RP-40(a) | 5,382,196.00 |
| | Cash | RP-40(a) | 135,884.00 |
| | **Receipts** | | |
| **Operating** | | | |
| 110000000 | Tax Revenue | RP-1 | 1,945,336.00 |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 41,400.00 |
| 140000000 | Fees & User Charges | RP-4 | 560,551.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 347,311.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 46,924,768.00 |
| 171000000 | Interest Earned | RP-9 | 193,501.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 3,884,986.00 |
| 340000000 | Deposits Received | RP-34 | 0.00 |
| 350000000 | Other Liabilities | RP-36 | 45,889.00 |
| **Non Operating** | | | |
| 170000000 | Income from Investments | RP-8 | 66,770.00 |
| 180000000 | Other Income | RP-10 | 552.00 |
| 330000000 | Secured Loans | RP-32 | 2,571,860.00 |
| 331000000 | Unsecured Loans | RP-33 | 0.00 |
| 340000000 | Deposits Received | RP-34 | 198,917.00 |
| 350000000 | Other Liabilities | RP-36 | 335,752.00 |
| 420000000 | Investments | RP-41 | 1,751,313.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 8,029,810.00 |
| 440000000 | Pre-paid Expenses | RP-45 | 100,000.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 273,259.00 |
| **Grand Total** | | | **72,790,055.00** |
| | **Payments** | | |
| **Operating** | | | |
| 210000000 | Establishment Expenses | RP-11 | 2,768,730.00 |
| 220000000 | Administrative Expenses | RP-12 | 1,861,512.00 |
| 230000000 | Operations & Maintenance | RP-13 | 3,561,816.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 3,558,223.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 16,212,552.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 3,375,318.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 756,839.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | RP-19 | 176,440.00 |
| 255000000 | Maintenance Projects | RP-20 | 7,371,683.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 25,000.00 |
| 280000000 | Prior Period Item | RP-26 | -1,000.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 1,183,836.00 |
| 350000000 | Other Liabilities | RP-36 | 7,610,240.00 |
| **Non Operating** | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 517,999.00 |
| 330000000 | Secured Loans | RP-32 | 1,318,800.00 |
| 340000000 | Deposits Received | RP-34 | 318,282.00 |
| 350000000 | Other Liabilities | RP-36 | 2,713,749.00 |
| 410000000 | Fixed Assets | RP-38 | 2,541,818.00 |
| 412000000 | Capital Work In Progress | RP-40 | 6,317,884.00 |
| 440000000 | Pre-paid Expenses | RP-45 | 2,671,860.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 1,700,463.00 |
| | **Closing Balance** | | |

**Velloor Grama Panchayat**

**Receipt And Payment Statement**

**For the period from 01-April-2018 To 31-March-2019**

| *Code* | *Head Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | Bank | RP-40(b) | 6,099,596.00 |
| | Cash | RP-40(b) | 128,415.00 |
| **Grand Total** | | | **72,790,055.00** |

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

**Accounts Officer**

**Secretary**

17/05/2019

# Velloor Gramapanchayt

## Income & Expenditure Statement

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

| *Code* | *Head Of Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Income** | | |
| 110000000 | Tax Revenue | I-1 | 6,185,348.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 55,308.00 |
| 140000000 | Fees & User Charges | I-4(b) | 1,104,306.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 380,130.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 99,162,173.00 |
| 170000000 | Income from Investments | I-7 | 66,770.00 |
| 171000000 | Interest Earned | I-8 | 193,501.00 |
| 180000000 | Other Income | I-9 | 110,102.00 |
| A | **Total-Income** | | **107,257,638.00** |
| | **Expenditure** | | |
| 210000000 | Establishment Expenses | I-10(b) | 12,928,316.00 |
| 220000000 | Administrative Expenses | I-11(b) | 1,861,512.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 3,561,816.00 |
| 240000000 | Interest & Finance Charges | I-13 | 517,999.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 5,018,733.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 36,440,808.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 3,375,318.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 756,839.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 37,203,840.00 |
| 255000000 | Maintenance Projects | I-14(e) | 7,806,694.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-15(a) | 137,517.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 525,000.00 |
| 272000000 | Depreciation | I-17(a) | 3,625,576.00 |
| B | **Total-Expenditure** | | **113,759,968.00** |
| **C = A-B** | *Gross Surplus/Deficit of Income over Expenditure* | | **(6,502,330.00)** |
| **D=** 280000000 | Prior Period Item | I-18 | 161,112.00 |
| **E = C-D** | *Gross Surplus/Deficit of Income over Expenditure after prior period items* | | **(6,663,442.00)** |
| 290000000 | Transfer to Reserve Funds | | |
| | *Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)* | | **(6,663,442.00)** |

**Accounts Officer** **Secratary**

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

# Velloor Gramapanchayt

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 110100101 | Property Tax on Residential Buildings | 1,759,427.00 | |
| 110100103 | Property Tax on Non-Residential Buildings | 2,305,705.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 174,880.00 | |
| 110200102 | Profession Tax - Employees | 1,945,336.00 | |
| | **Total Tax Revenue** | **6,185,348.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 130100101 | Rent from Buildings | 13,908.00 | |
| 130300101 | Rent from Auditoriums and Halls | 41,400.00 | |
| | **Total Rental Income from Panchayat Properties** | **55,308.00** | |

### 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 | 11,500.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 710.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 543,755.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 371.00 | |
| 140110111 | Belated Fees | 7,696.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 129,830.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 400.00 | |
| 140120104 | Permit Fee for Running of Machinery | 9,444.00 | |
| 140120105 | Building Regularisation fee | 26,327.00 | |
| 140120199 | Fee for Grant of Other Permits | 13,640.00 | |
| 140130101 | Fees for Birth Certificate | 15.00 | |
| 140130102 | Fees for Death Certificate | 70.00 | |
| 140130103 | Fees for Marriage Certificate | 2,300.00 | |
| 140130104 | Fees for extracts as per RTI Act | 1,316.00 | |
| 140130105 | Fee for Non Availability Certificate | 4.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 16.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 73,936.00 | |
| 140200102 | Penalties and Fines - Fines | 26,177.00 | |
| 140200104 | Penalties and Fines - Birth | 15.00 | |
| 140200105 | Penalties and Fines - Death | 53.00 | |
| 140200106 | Penalties and Fines - Marriage | 3,750.00 | |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 529.00 | |
| 140200199 | Penalties and Fines - Other penalties | 44.00 | |
| 140400101 | Notice Fee | 33,948.00 | |
| 140400103 | Ownership Change Fee | 18,025.00 | |
| 140400105 | Fee for Fitness Certificate of Buildings | 2,400.00 | |
| 140400106 | Search Fee | 752.00 | |
| 140400109 | Application Fee | 7,120.00 | |
| 140400199 | Other Fees | 4,764.00 | |
| 140500115 | Receipts on Account of Cost of Services Rendered | 149.00 | |
| 140700101 | Restoration Charges for Road Cutting | 35,250.00 | |

| | | | |
|---|---|---|---|
| 140700199 | Re-imbursement of Other Expenses Incurred | 150,000.00 | |
| | **Total Fees & User Charges-Income Head wise** | **1,104,306.00** | |

## 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 | 310,100.00 | |
| 150120103 | Sale of Scrap | 1,142.00 | |
| 150120104 | Receipts from Auction of Obsolete Assets | 3,250.00 | |
| 150410103 | Hire Charges of Harvesting Machine | 65,638.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **380,130.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 160100101 | Development Fund - General | 12,536,666.00 | |
| 160100102 | Development Fund - Special Component Plan | 5,478,858.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 18,500.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 2,520,283.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 91,440.00 | |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 20,816,100.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 5,288,400.00 | |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 7,822,200.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 406,200.00 | |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 2,694,500.00 | |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 60,000.00 | |
| 160100399 | State Sponsored Schemes- Others | 25,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 5,829,294.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 1,827,304.00 | |
| 160100501 | General Purpose Fund | 9,452,825.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 18,947,838.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 400,000.00 | |
| 160100702 | Literacy Scheme Grant | 137,517.00 | |
| 160100715 | Grants fom Suchithwa Mission | 160,000.00 | |
| 160200201 | Re-imbursement of Expenses of Housing Schemes | 118,800.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 1,740,014.00 | |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 1,259,124.00 | |
| 160300206 | Beneficiary Contribution | 1,531,310.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **99,162,173.00** | |

## 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 | 64,782.00 | |
| 170800199 | Other Income from Investments | 1,988.00 | |
| | **Total Income from Investments-General Fund** | **66,770.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| | | | |

| | | | |
|---|---|---|---|
| 171100101 | Interest from Bank Accounts | 193,501.00 | |
| | **Total Interest Earned** | **193,501.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 180100101 | Deposits Forfeited - Auction Deposit | 200.00 | |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 55,350.00 | |
| 180100103 | Deposits Forfeited - Security Deposit | 24,000.00 | |
| 180100199 | Deposits Forfeited - Other Deposits | 30,000.00 | |
| 180800104 | Receipts from Libraries | 542.00 | |
| 180800199 | Miscellaneous Receipts | 10.00 | |
| | **Total Other Income** | **110,102.00** | |

## 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 | 1,097,176.00 | |
| 210100102 | Salaries - Permanent Staff | 6,669,389.00 | |
| 210100105 | Salaries - Part Time Contingent Staff | 1,433,950.00 | |
| 210100106 | Salaries - Contract Staff | 266,070.00 | |
| 210100201 | Wages - Daily Wages Staff | 566,735.00 | |
| 210100301 | Bonus | 44,000.00 | |
| 210200101 | Travelling Allowances - Secretary | 25,515.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 102,215.00 | |
| 210200104 | Travelling Allowances - Contract Staff | 500.00 | |
| 210200203 | Shoe Allowance | 450.00 | |
| 210200204 | Festival Allowance | 43,800.00 | |
| 210200206 | Telephone Allowance Secretary | 1,576.00 | |
| 210200299 | Other Benefits and Allowances | 1,200.00 | |
| 210200301 | Monthly Honorarium - President | 158,400.00 | |
| 210200303 | Telephone Allowance - President | 2,112.00 | |
| 210200304 | Monthly Honorarium - Vice President | 127,376.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 295,200.00 | |
| 210200306 | Monthly Honorarium - Members | 924,000.00 | |
| 210200307 | Telephone Allowance ¤ Vice President | 1,577.00 | |
| 210200401 | Sitting Fee of President | 11,000.00 | |
| 210200402 | Sitting Fee of Vice President | 12,175.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 33,750.00 | |
| 210200404 | Sitting Fee of Members | 101,800.00 | |
| 210200501 | Travelling Allowance of President | 6,200.00 | |
| 210200502 | Travelling Allowance of Vice President | 8,288.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 5,656.00 | |
| 210200504 | Travelling Allowance of Members | 2,240.00 | |
| 210300101 | Pension Contributions - Secretary | 92,456.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 637,012.00 | |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 164,635.00 | |
| 210400101 | Terminal Leave Encashment | 16,126.00 | |
| 210500101 | Employer¤ s Provident Fund Contribution | 75,737.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **12,928,316.00** | |

## 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 | 63,547.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 101,953.00 | |

| | | | |
|---|---|---|---|
| 220110104 | Water Charges - Transferred Institutions | 46,205.00 | |
| 220110199 | Other Office Maintenance Expenses | 119,865.00 | |
| 220120101 | Telephone Expenses - Office | 29,005.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 19,722.00 | |
| 220120103 | Postage Expenses | 10,848.00 | |
| 220120104 | Internet Charges | 20,222.00 | |
| 220200102 | Purchase of News Paper | 20,557.00 | |
| 220200103 | Purchase of Periodicals | 2,040.00 | |
| 220210101 | Printing Charges | 242,010.00 | |
| 220210102 | Stationery Expenses | 41,076.00 | |
| 220400101 | Insurance of Vehicles | 12,268.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 117,700.00 | |
| 220520102 | Consultancy Fees | 1,000.00 | |
| 220600101 | Newspaper Advertisement Charges | 37,156.00 | |
| 220600199 | Other Advertisement & Publicity Charges | 10,000.00 | |
| 220610101 | Membership of KREWS | 2,000.00 | |
| 220710101 | Extra - ordinary Expenses | 325,666.00 | |
| 220800104 | Grama Sabha Expenses | 4,000.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 176,310.00 | |
| 220800199 | Other Administrative Expenses | 371,770.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **1,861,512.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 230100101 | Electricity Charges for Street Lights | 1,114,676.00 | |
| 230100199 | Electricity Charges for Other Operations | 15,451.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 194,668.00 | |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 2,000.00 | |
| 230110102 | Water Charges for Street Water Tap | 1,338,756.00 | |
| 230300101 | Consumption of Stores - Medicines | 10,640.00 | |
| 230400101 | Vehicle Hire Charges | 56,926.00 | |
| 230400199 | Other Hire Charges | 9,660.00 | |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not included in plan) | 178,958.00 | |
| 230500499 | Repairs & Maintenance -Culverts & Bridges - Others | 10,000.00 | |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 3,500.00 | |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts | 25,348.00 | |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 3,000.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 14,566.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 11,750.00 | |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 2,310.00 | |
| 230800104 | Expenses for Cutting of dangerous trees | 20,000.00 | |
| 230800110 | Sanitation Expenses | 440,707.00 | |
| 230800111 | Public Ferry-General | 108,900.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **3,561,816.00** | |

## 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 | 1,629.00 | |
| 240800101 | Other Finance Expenses | 16,370.00 | |
| | **Total Interest & Finance Charges** | **517,999.00** | |

## 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 | 1,744,600.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 254,334.00 | |
| 250103401 | Animal Husbandry -Calf- General | 250,000.00 | |
| 250103501 | Animal Husbandry -Poultry- General | 117,600.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 83,847.00 | |
| 250104101 | Animal Husbandry -Related Facility - General | 800,000.00 | |
| 250104102 | Animal Husbandry -Related Facility - SCP | 450,000.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 1,200,000.00 | |
| 250106001 | Fish Marketing- General | 12,000.00 | |
| 250106101 | Fisheries Infrastructure - General | 12,000.00 | |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General | 94,352.00 | |
| | **Total Decentralised Plan Programme - Productive Sector** | **5,018,733.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 251100101 | Pre-primary Education -General | 8,426.00 | |
| 251100201 | Primary Education-General | 1,641.00 | |
| 251100601 | SSA & Other Educational Programs-General | 533,467.00 | |
| 251101301 | Education-Related Activities - General | 134,400.00 | |
| 251101302 | Education-Related Activities - SCP | 91,000.00 | |
| 251200201 | Public Health Programs -General | 526,920.00 | |
| 251200401 | Medicines-General | 158,440.00 | |
| 251200901 | Sanitation-General | 9,800.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 98,000.00 | |
| 251300101 | Housing-General | 7,630,438.00 | |
| 251300102 | Housing-SCP | 1,775,000.00 | |
| 251300401 | Electrification-General | 222,877.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 605,900.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 18,947,838.00 | |
| 251301002 | Special Programs for Scheduled Castes-SCP | 668,860.00 | |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 585,800.00 | |
| 251301201 | Other Social Security Programs-General | 621,994.00 | |
| 251301203 | Other Social Security Programs-TSP | 8,700.00 | |
| 251301204 | Contribution to Social Security Mission-General | 100,000.00 | |
| 251400101 | Development Programs for Women and Children -General | 97,900.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 600,000.00 | |
| 251410101 | Anganwadi Nutrition - General | 1,850,000.00 | |
| 251420201 | Anganwadi Related Services - General | 1,062,050.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 101,357.00 | |
| | **Total Decentralised Plan Programme - Service Sector** | **36,440,808.00** | |

## 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 | 405,680.00 | |
| 252200101 | Roads-General | 1,940,440.00 | |
| 252200501 | Foot Bridges-General | 449,840.00 | |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 110,739.00 | |
| 252300101 | Public Buildings-General | 270,619.00 | |
| 252300201 | Public Buildings - Other Buildings - General | 198,000.00 | |
| | **Total Decentralised Plan Programme - Infrastructure Sector** | **3,375,318.00** | |

## 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 | 290,000.00 | |
| 253100102 | Drinking Water related Projects- SCP | 317,151.00 | |
| 253100901 | Computerisation of Panchayats-General | 72,265.00 | |
| 253101201 | Payments to IKM | 77,423.00 | |
| | **Total Decentralised Plan Programme - Projects not included** | **756,839.00** | |

## 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 | 91,440.00 | |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 20,816,100.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 5,288,400.00 | |
| 254200104 | State Sponsored Schemes- Widow Pension | 7,822,200.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 406,200.00 | |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 2,694,500.00 | |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 60,000.00 | |
| 254200199 | State Sponsored Schemes- Others | 25,000.00 | |
| | **Total Expenditures of Transferred Institutions and State Spo** | **37,203,840.00** | |

## 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 | 1,272,444.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 4,351,306.00 | |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 781,724.00 | |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 575,000.00 | |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 100,000.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 119,933.00 | |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 606,287.00 | |
| | **Total Maintenance Projects** | **7,806,694.00** | |

## 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 | 137,517.00 | |
| | **Total Other Revenue Grants and Funds - Revenue Expenses** | **137,517.00** | |

## 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 | 525,000.00 | |
| | **Total Revenue Grants,Contributions & Compensations from** | **525,000.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 272200101 | Depreciation-Buildings | 71,717.00 | |
| 272300101 | Depreciation - Roads & Bridges | 2,880,910.00 | |
| 272310101 | Depreciation -Sewerage & Drainage | 11,077.00 | |
| 272320101 | Depreciation -Waterways | 184,474.00 | |
| 272330101 | Depreciation -Public Lighting | 201,038.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 10,754.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 4,293.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 261,313.00 | |
| | **Total Depreciation** | **3,625,576.00** | |

## 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 | 28,236.00 | |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | 53,810.00 | |
| 280200401 | Prior Period Income - Other Incomes | 66.00 | |
| 280800201 | Prior Period - Administrative Expenses | (1,000.00) | |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 80,000.00 | |
| | **Total Prior Period Items(Net)** | **161,112.00** | |

*Software support: Information Kerala Mission*

# Velloor Gramapanchayt
## CASH FLOW STATEMENT
**From 01-April-2018 To 31-March-2019**

| Account Head Code | Account Head | Amount |
|---|---|---|
| **(A) - OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 2,113,464.00 |
| 130000000 | Rental Income from Panchayat Properties | 33,400.00 |
| 140000000 | Fees & User Charges | 538,365.00 |
| 150000000 | Sale & Hire Charges | 379,773.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 46,900,198.00 |
| 170000000 | Income from Investments | 66,770.00 |
| 171000000 | Interest Earned | 193,501.00 |
| 180000000 | Other Income | 11,122.00 |
| 340000000 | Deposits Received | 2,000.00 |
| | | **50,238,593.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 2,689,065.00 |
| 220000000 | Administrative Expenses | 1,833,693.00 |
| 230000000 | Operations & Maintenance | 2,192,741.00 |
| 240000000 | Interest & Finance Charges | 426,841.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 3,548,223.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 18,491,341.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 3,375,318.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 679,416.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 171,440.00 |
| 255000000 | Maintenance Projects | 7,371,683.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 13,789.00 |
| 280000000 | Prior Period Item | (1,000.00) |
| 431000000 | Sundry Debtors (Receivables) | (7,863,555.00) |
| 440000000 | Pre-paid Expenses | 504,090.00 |
| 450000000 | Cash and Bank balance | 3,519,231.00 |
| | | **36,952,316.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **13,286,277.00** |
| **(B) - INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 1,963,124.00 |
| 330000000 | Secured Loans | (283,214.00) |
| 331000000 | Unsecured Loans | 1,655,074.00 |
| 340000000 | Deposits Received | (133,365.00) |
| 350000000 | Other Liabilities | (10,118,654.00) |
| | | **(6,917,035.00)** |
| **LESS** | | |
| 410000000 | Fixed Assets | 3,282,137.00 |
| 412000000 | Capital Work In Progress | 6,347,484.00 |
| 420000000 | Investments | (1,751,313.00) |
| | | **7,878,308.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **(14,795,343.00)** |
| **(C) - FINANCING ACTIVITIES** | | |
| **LESS** | | |

| Account Head Code | Account Head | Amount |
|---|---|---|
| 460000000 | Loans, Advances and Deposits | 701,543.00 |
| | | **701,543.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **(701,543.00)** |
| **GRAND TOTAL (A+B+C)** | | **(2,210,609.00)** |
| **CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | |
| | | |
| **LESS** | | |
| 450000000 | Cash and Bank balance | (5,518,080.00) |
| | | **(5,518,080.00)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **5,518,080.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| | | |
| **LESS** | | |
| 450000000 | Cash and Bank balance | (6,228,011.00) |
| | | **(6,228,011.00)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **6,228,011.00** |
| **Net increase/ (decrease) in cash and cash equivalents** | | **709,931.00** |

*Software Support:Information Kerala Mission*

# VELLOOR GRAMA PANCHAYAT

## GENERAL LEDGER TRIAL BALANCE

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

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 110100101 | Property Tax on Residential Buildings | 0.00 | 0.00 | 94,038.00 | 1,853,465.00 | 0.00 | 1,759,427.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 256,181.00 | 2,561,886.00 | 0.00 | 2,305,705.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 52,540.00 | 227,420.00 | 0.00 | 174,880.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 2,615.00 | 1,947,951.00 | 0.00 | 1,945,336.00 |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 1,749.00 | 15,657.00 | 0.00 | 13,908.00 |
| 130300101 | Rent from Auditoriums and Halls | 0.00 | 0.00 | 0.00 | 41,400.00 | 0.00 | 41,400.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 11,500.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 0.00 | 710.00 | 0.00 | 710.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 6,761.00 | 550,516.00 | 0.00 | 543,755.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 371.00 | 0.00 | 371.00 |
| 140110111 | Belated Fees | 0.00 | 0.00 | 0.00 | 7,696.00 | 0.00 | 7,696.00 |
| 140110199 | Other Licence Fees | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 220.00 | 130,050.00 | 0.00 | 129,830.00 |
| 140120102 | Permit Fee for Installation of Machinery | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 140120104 | Permit Fee for Running of Machinery | 0.00 | 0.00 | 200.00 | 9,644.00 | 0.00 | 9,444.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 26,327.00 | 0.00 | 26,327.00 |
| 140120199 | Fee for Grant of Other Permits | 0.00 | 0.00 | 0.00 | 13,640.00 | 0.00 | 13,640.00 |
| 140130101 | Fees for Birth Certificate | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 |
| 140130104 | Fees for extracts as per RTI Act | 0.00 | 0.00 | 0.00 | 1,316.00 | 0.00 | 1,316.00 |
| 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 | 16.00 | 0.00 | 16.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 0.00 | 73,936.00 | 0.00 | 73,936.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 0.00 | 26,177.00 | 0.00 | 26,177.00 |
| 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| 140200105 | Penalties and Fines - Death | 0.00 | 0.00 | 0.00 | 53.00 | 0.00 | 53.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 3,750.00 |

| | 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 | 529.00 | 0.00 | 529.00 |
| 140200199 | Penalties and Fines - Other penalties | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 44.00 |
| 140400101 | Notice Fee | 0.00 | 0.00 | 0.00 | 33,948.00 | 0.00 | 33,948.00 |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 18,025.00 | 0.00 | 18,025.00 |
| 140400105 | Fee for Fitness Certificate of Buildings | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 752.00 | 0.00 | 752.00 |
| 140400109 | Application Fee | 0.00 | 0.00 | 20.00 | 7,140.00 | 0.00 | 7,120.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 1,282.00 | 6,046.00 | 0.00 | 4,764.00 |
| 140500115 | Receipts on Account of Cost of Services Rendered | 0.00 | 0.00 | 0.00 | 149.00 | 0.00 | 149.00 |
| 140700101 | Restoration Charges for Road Cutting | 0.00 | 0.00 | 0.00 | 35,250.00 | 0.00 | 35,250.00 |
| 140700199 | Re-imbursement of Other Expenses Incurred | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 |
| 140900203 | Remission and Refund - Other Charges | 0.00 | 0.00 | 13,600.00 | 13,600.00 | 0.00 | 0.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 310,100.00 | 0.00 | 310,100.00 |
| 150110199 | Sale of Other Forms | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| 150120103 | Sale of Scrap | 0.00 | 0.00 | 0.00 | 1,142.00 | 0.00 | 1,142.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 |
| 150120105 | Sale of empties and waste materials. | 0.00 | 0.00 | 65,279.00 | 65,279.00 | 0.00 | 0.00 |
| 150410103 | Hire Charges of Harvesting Machine | 0.00 | 0.00 | 0.00 | 65,638.00 | 0.00 | 65,638.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 1,268,760.00 | 13,805,426.00 | 0.00 | 12,536,666.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 764,287.00 | 6,243,145.00 | 0.00 | 5,478,858.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 50,300.00 | 68,800.00 | 0.00 | 18,500.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 3,670,889.00 | 6,191,172.00 | 0.00 | 2,520,283.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 25,440.00 | 116,880.00 | 0.00 | 91,440.00 |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 0.00 | 20,816,100.00 | 0.00 | 20,816,100.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 5,288,400.00 | 0.00 | 5,288,400.00 |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 0.00 | 0.00 | 0.00 | 7,822,200.00 | 0.00 | 7,822,200.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 406,200.00 | 0.00 | 406,200.00 |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 0.00 | 2,694,500.00 | 0.00 | 2,694,500.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 160100399 | State Sponsored Schemes- Others | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 3,280,637.00 | 9,109,931.00 | 0.00 | 5,829,294.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 49,725.00 | 1,877,029.00 | 0.00 | 1,827,304.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 9,452,825.00 | 0.00 | 9,452,825.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 0.00 | 18,947,838.00 | 0.00 | 18,947,838.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 |
| 160100701 | Library Grant | 0.00 | 0.00 | 430.00 | 430.00 | 0.00 | 0.00 |
| 160100702 | Literacy Scheme Grant | 0.00 | 0.00 | 0.00 | 137,517.00 | 0.00 | 137,517.00 |
| 160100715 | Grants fom Suchithwa Mission | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 |
| 160200201 | Re-imbursement of Expenses of Housing Schemes | 0.00 | 0.00 | 0.00 | 118,800.00 | 0.00 | 118,800.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 1,740,014.00 | 0.00 | 1,740,014.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 0.00 | 1,259,124.00 | 0.00 | 1,259,124.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 100,000.00 | 1,631,310.00 | 0.00 | 1,531,310.00 |
| 170100101 | Interest on Fixed Deposits | 0.00 | 0.00 | 0.00 | 64,782.00 | 0.00 | 64,782.00 |
| 170800199 | Other Income from Investments | 0.00 | 0.00 | 0.00 | 1,988.00 | 0.00 | 1,988.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 193,501.00 | 0.00 | 193,501.00 |
| 180100101 | Deposits Forfeited - Auction Deposit | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 0.00 | 0.00 | 0.00 | 55,350.00 | 0.00 | 55,350.00 |
| 180100103 | Deposits Forfeited - Security Deposit | 0.00 | 0.00 | 2,000.00 | 26,000.00 | 0.00 | 24,000.00 |
| 180100109 | Deposit forfeited-Road Cutting Deposit | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 180100199 | Deposits Forfeited - Other Deposits | 0.00 | 0.00 | 4,000.00 | 34,000.00 | 0.00 | 30,000.00 |
| 180800104 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 542.00 | 0.00 | 542.00 |
| 180800199 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 1,097,176.00 | 0.00 | 1,097,176.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 8,075,727.00 | 1,406,338.00 | 6,669,389.00 | 0.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 0.00 | 0.00 | 1,433,950.00 | 0.00 | 1,433,950.00 | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 266,070.00 | 0.00 | 266,070.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 566,735.00 | 0.00 | 566,735.00 | 0.00 |
| 210100301 | Bonus | 0.00 | 0.00 | 44,000.00 | 0.00 | 44,000.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 25,515.00 | 0.00 | 25,515.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 102,215.00 | 0.00 | 102,215.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200104 | Travelling Allowances - Contract Staff | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 210200203 | Shoe Allowance | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 49,300.00 | 5,500.00 | 43,800.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 1,576.00 | 0.00 | 1,576.00 | 0.00 |
| 210200299 | Other Benefits and Allowances | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 158,400.00 | 0.00 | 158,400.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 2,112.00 | 0.00 | 2,112.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 127,376.00 | 0.00 | 127,376.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 295,200.00 | 0.00 | 295,200.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 924,800.00 | 800.00 | 924,000.00 | 0.00 |
| 210200307 | Telephone Allowance ¤ Vice President | 0.00 | 0.00 | 1,577.00 | 0.00 | 1,577.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 12,175.00 | 0.00 | 12,175.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 33,750.00 | 0.00 | 33,750.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 101,800.00 | 0.00 | 101,800.00 | 0.00 |
| 210200501 | Travelling Allowance of President | 0.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00 |
| 210200502 | Travelling Allowance of Vice President | 0.00 | 0.00 | 8,288.00 | 0.00 | 8,288.00 | 0.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00 | 0.00 | 5,656.00 | 0.00 | 5,656.00 | 0.00 |
| 210200504 | Travelling Allowance of Members | 0.00 | 0.00 | 2,240.00 | 0.00 | 2,240.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 92,456.00 | 0.00 | 92,456.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 789,516.00 | 152,504.00 | 637,012.00 | 0.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0.00 | 0.00 | 164,635.00 | 0.00 | 164,635.00 | 0.00 |
| 210400101 | Terminal Leave Encashment | 0.00 | 0.00 | 16,126.00 | 0.00 | 16,126.00 | 0.00 |
| 210500101 | Employer¤ s Provident Fund Contribution | 0.00 | 0.00 | 76,512.00 | 775.00 | 75,737.00 | 0.00 |
| 220100101 | Rent of Buildings | 0.00 | 0.00 | 86,592.00 | 0.00 | 86,592.00 | 0.00 |
| 220100199 | Rent - Other items | 0.00 | 0.00 | 32,819.00 | 32,819.00 | 0.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 69,304.00 | 5,757.00 | 63,547.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 101,953.00 | 0.00 | 101,953.00 | 0.00 |
| 220110104 | Water Charges - Transferred Institutions | 0.00 | 0.00 | 46,205.00 | 0.00 | 46,205.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 119,865.00 | 0.00 | 119,865.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 29,422.00 | 417.00 | 29,005.00 | 0.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0.00 | 0.00 | 19,722.00 | 0.00 | 19,722.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 10,848.00 | 0.00 | 10,848.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 220120104 | Internet Charges | 0.00 | 0.00 | 20,222.00 | 0.00 | 20,222.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 20,557.00 | 0.00 | 20,557.00 | 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 | 242,010.00 | 0.00 | 242,010.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 41,076.00 | 0.00 | 41,076.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 12,268.00 | 0.00 | 12,268.00 | 0.00 |
| 220510102 | Legal Expenses other than for Recoveries | 0.00 | 0.00 | 117,700.00 | 0.00 | 117,700.00 | 0.00 |
| 220520102 | Consultancy Fees | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 220600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 47,324.00 | 10,168.00 | 37,156.00 | 0.00 |
| 220600199 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 220610101 | Membership of KREWS | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 220710101 | Extra - ordinary Expenses | 0.00 | 0.00 | 325,666.00 | 0.00 | 325,666.00 | 0.00 |
| 220800103 | Workshops and Seminars | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 220800104 | Grama Sabha Expenses | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 176,310.00 | 0.00 | 176,310.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 376,970.00 | 5,200.00 | 371,770.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 1,205,618.00 | 90,942.00 | 1,114,676.00 | 0.00 |
| 230100199 | Electricity Charges for Other Operations | 0.00 | 0.00 | 15,451.00 | 0.00 | 15,451.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 194,668.00 | 0.00 | 194,668.00 | 0.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 230110102 | Water Charges for Street Water Tap | 0.00 | 0.00 | 1,338,756.00 | 0.00 | 1,338,756.00 | 0.00 |
| 230300101 | Consumption of Stores - Medicines | 0.00 | 0.00 | 10,640.00 | 0.00 | 10,640.00 | 0.00 |
| 230400101 | Vehicle Hire Charges | 0.00 | 0.00 | 75,326.00 | 18,400.00 | 56,926.00 | 0.00 |
| 230400199 | Other Hire Charges | 0.00 | 0.00 | 9,660.00 | 0.00 | 9,660.00 | 0.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not included in plan) | 0.00 | 0.00 | 178,958.00 | 0.00 | 178,958.00 | 0.00 |
| 230500499 | Repairs & Maintenance -Culverts & Bridges - Others | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts | 0.00 | 0.00 | 42,248.00 | 16,900.00 | 25,348.00 | 0.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 14,566.00 | 0.00 | 14,566.00 | 0.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00 | 0.00 | 11,750.00 | 0.00 | 11,750.00 | 0.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 2,310.00 | 0.00 | 2,310.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 230800104 | Expenses for Cutting of dangerous trees | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 230800110 | Sanitation Expenses | 0.00 | 0.00 | 440,707.00 | 0.00 | 440,707.00 | 0.00 |
| 230800111 | Public Ferry-General | 0.00 | 0.00 | 108,900.00 | 0.00 | 108,900.00 | 0.00 |
| 240500199 | Interest on loans from other Banks | 0.00 | 0.00 | 618,800.00 | 118,800.00 | 500,000.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 1,629.00 | 0.00 | 1,629.00 | 0.00 |
| 240800101 | Other Finance Expenses | 0.00 | 0.00 | 16,370.00 | 0.00 | 16,370.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 1,744,600.00 | 0.00 | 1,744,600.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors - Other crops-General | 0.00 | 0.00 | 254,334.00 | 0.00 | 254,334.00 | 0.00 |
| 250103401 | Animal Husbandry -Calf- General | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 250103501 | Animal Husbandry -Poultry- General | 0.00 | 0.00 | 117,600.00 | 0.00 | 117,600.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 83,847.00 | 0.00 | 83,847.00 | 0.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 |
| 250104102 | Animal Husbandry -Related Facility - SCP | 0.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 0.00 |
| 250104601 | Dairy Development -Storage and Marketing-General | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 |
| 250106001 | Fish Marketing- General | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 250106101 | Fisheries Infrastructure - General | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General | 0.00 | 0.00 | 94,352.00 | 0.00 | 94,352.00 | 0.00 |
| 251100101 | Pre-primary Education -General | 0.00 | 0.00 | 8,426.00 | 0.00 | 8,426.00 | 0.00 |
| 251100201 | Primary Education-General | 0.00 | 0.00 | 1,641.00 | 0.00 | 1,641.00 | 0.00 |
| 251100601 | SSA & Other Educational Programs-General | 0.00 | 0.00 | 533,467.00 | 0.00 | 533,467.00 | 0.00 |
| 251101301 | Education-Related Activities - General | 0.00 | 0.00 | 134,400.00 | 0.00 | 134,400.00 | 0.00 |
| 251101302 | Education-Related Activities - SCP | 0.00 | 0.00 | 91,000.00 | 0.00 | 91,000.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 526,920.00 | 0.00 | 526,920.00 | 0.00 |
| 251200401 | Medicines-General | 0.00 | 0.00 | 158,440.00 | 0.00 | 158,440.00 | 0.00 |
| 251200803 | Drinking Water-TSP | 0.00 | 0.00 | 1,061.00 | 1,061.00 | 0.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 9,800.00 | 0.00 | 9,800.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 98,000.00 | 0.00 | 98,000.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 10,218,124.00 | 2,587,686.00 | 7,630,438.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 1,775,000.00 | 0.00 | 1,775,000.00 | 0.00 |
| 251300401 | Electrification-General | 0.00 | 0.00 | 222,877.00 | 0.00 | 222,877.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 605,900.00 | 0.00 | 605,900.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 18,947,838.00 | 0.00 | 18,947,838.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251301002 | Special Programs for Scheduled Castes-SCP | 0.00 | 0.00 | 668,860.00 | 0.00 | 668,860.00 | 0.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 0.00 | 0.00 | 585,800.00 | 0.00 | 585,800.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 621,994.00 | 0.00 | 621,994.00 | 0.00 |
| 251301203 | Other Social Security Programs-TSP | 0.00 | 0.00 | 8,700.00 | 0.00 | 8,700.00 | 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 | 97,900.00 | 0.00 | 97,900.00 | 0.00 |
| 251400102 | Development Programs for Women and Children - SCP | 0.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 1,850,000.00 | 0.00 | 1,850,000.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 1,062,050.00 | 0.00 | 1,062,050.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 101,357.00 | 0.00 | 101,357.00 | 0.00 |
| 252100101 | Energy - Electrification of Street Lights-General | 0.00 | 0.00 | 405,680.00 | 0.00 | 405,680.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 1,940,440.00 | 0.00 | 1,940,440.00 | 0.00 |
| 252200501 | Foot Bridges-General | 0.00 | 0.00 | 449,840.00 | 0.00 | 449,840.00 | 0.00 |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 0.00 | 0.00 | 110,739.00 | 0.00 | 110,739.00 | 0.00 |
| 252300101 | Public Buildings-General | 0.00 | 0.00 | 270,619.00 | 0.00 | 270,619.00 | 0.00 |
| 252300201 | Public Buildings - Other Buildings - General | 0.00 | 0.00 | 198,000.00 | 0.00 | 198,000.00 | 0.00 |
| 253100101 | Drinking Water related Projects-General | 0.00 | 0.00 | 290,000.00 | 0.00 | 290,000.00 | 0.00 |
| 253100102 | Drinking Water related Projects- SCP | 0.00 | 0.00 | 317,151.00 | 0.00 | 317,151.00 | 0.00 |
| 253100901 | Computerisation of Panchayats-General | 0.00 | 0.00 | 72,265.00 | 0.00 | 72,265.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 77,423.00 | 0.00 | 77,423.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 110,640.00 | 19,200.00 | 91,440.00 | 0.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 20,816,100.00 | 0.00 | 20,816,100.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 5,288,400.00 | 0.00 | 5,288,400.00 | 0.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0.00 | 0.00 | 7,822,200.00 | 0.00 | 7,822,200.00 | 0.00 |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 406,200.00 | 0.00 | 406,200.00 | 0.00 |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 2,694,500.00 | 0.00 | 2,694,500.00 | 0.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| 254200199 | State Sponsored Schemes- Others | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 1,272,444.00 | 0.00 | 1,272,444.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 4,351,306.00 | 0.00 | 4,351,306.00 | 0.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 0.00 | 0.00 | 781,724.00 | 0.00 | 781,724.00 | 0.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 575,000.00 | 0.00 | 575,000.00 | 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 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 119,933.00 | 0.00 | 119,933.00 | 0.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 0.00 | 0.00 | 606,287.00 | 0.00 | 606,287.00 | 0.00 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0.00 | 0.00 | 137,517.00 | 0.00 | 137,517.00 | 0.00 |
| 260100101 | Grants, Contributions and Compensations - Grants to Libraries | 0.00 | 0.00 | 11,211.00 | 11,211.00 | 0.00 | 0.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 0.00 | 0.00 | 525,000.00 | 0.00 | 525,000.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 71,717.00 | 0.00 | 71,717.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 2,880,910.00 | 0.00 | 2,880,910.00 | 0.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 0.00 | 0.00 | 11,077.00 | 0.00 | 11,077.00 | 0.00 |
| 272320101 | Depreciation -Waterways | 0.00 | 0.00 | 184,474.00 | 0.00 | 184,474.00 | 0.00 |
| 272330101 | Depreciation -Public Lighting | 0.00 | 0.00 | 201,038.00 | 0.00 | 201,038.00 | 0.00 |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 272,067.00 | 261,313.00 | 10,754.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 4,293.00 | 0.00 | 4,293.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 261,313.00 | 0.00 | 261,313.00 | 0.00 |
| 280100101 | Prior Period income-Property Tax on residential bulidings | 0.00 | 0.00 | 63,321.00 | 35,085.00 | 28,236.00 | 0.00 |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | 0.00 | 0.00 | 94,552.00 | 40,742.00 | 53,810.00 | 0.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 66.00 | 0.00 | 66.00 | 0.00 |
| 280800201 | Prior Period - Administrative Expenses | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 |

| | 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 | 7,005,925.80 | 0.00 | 0.00 | 0.00 | 7,005,925.80 | 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 | 49846215.00 | 0.00 | 9,084,598.00 | 0.00 | 58,930,813.00 |
| 312100102 | Beneficiary Contribution (Utilised) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 0.00 | 2865.00 | 261,259.00 | 262,431.00 | 0.00 | 4,037.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 0.00 | 484055.00 | 400,000.00 | 545,575.00 | 0.00 | 629,630.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00 | 142235.00 | 644,085.00 | 644,085.00 | 0.00 | 142,235.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200108 | Maintenance Fund Road Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200109 | Maintenance Fund Non-Road Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 580498.00 | 0.00 | 0.00 | 0.00 | 580,498.00 |
| 320200307 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 11052.00 | 0.00 | 0.00 | 0.00 | 11,052.00 |
| 320200309 | Literacy Scheme Grant | 0.00 | 1185.00 | 137,517.00 | 137,621.00 | 0.00 | 1,289.00 |
| 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 |
| 320200322 | Grants from Suchithwa Mission | 0.00 | 35823.00 | 160,000.00 | 804,085.00 | 0.00 | 679,908.00 |
| 320200323 | Grant for Keralolsavam | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 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 | 1,421,624.00 | 1,550,624.00 | 0.00 | 129,000.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 1109000.00 | 1,740,014.00 | 631,516.00 | 0.00 | 502.00 |
| 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 | 131816.00 | 181,800.00 | 181,425.00 | 0.00 | 131,441.00 |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital | 0.00 | 118800.00 | 118,800.00 | 0.00 | 0.00 | 0.00 |
| 320800299 | Donations to Flood | 0.00 | 0.00 | 1,311,917.00 | 1,351,635.00 | 0.00 | 39,718.00 |
| 330500101 | Secured Loan from Banks | 0.00 | 4424496.00 | 1,528,758.00 | 309,958.00 | 0.00 | 3,205,696.00 |
| 330500102 | Secured Loan from Co-operative Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500201 | Secured Loans - Loan from KURDFC | 0.00 | 0.00 | 0.00 | 2,571,860.00 | 0.00 | 2,571,860.00 |
| 331200101 | Unsecured Loans from State Government | 0.00 | 0.00 | 1,655,074.00 | 1,655,074.00 | 0.00 | 0.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 58067.00 | 30,600.00 | 20,500.00 | 0.00 | 47,967.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 38582.00 | 29,000.00 | 6,250.00 | 0.00 | 15,832.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 20000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 9672.00 | 9,000.00 | 30,500.00 | 0.00 | 31,172.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 15700.00 | 15,000.00 | 0.00 | 0.00 | 700.00 |
| 340100203 | Bidders' Security Deposit | 0.00 | 90000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 340100301 | Contractors' Retention | 0.00 | 213803.00 | 213,532.00 | 35,167.00 | 0.00 | 35,438.00 |
| 340109901 | Other Deposits | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 |
| 340200101 | Rent Deposit | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 340200102 | Auction Deposit | 0.00 | 2200.00 | 200.00 | 0.00 | 0.00 | 2,000.00 |
| 340200103 | Water Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200105 | Library Deposit | 0.00 | 727.00 | 0.00 | 0.00 | 0.00 | 727.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 0.00 | 7500.00 | 50,500.00 | 62,500.00 | 0.00 | 19,500.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 340200108 | Road Cutting Deposit | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 340200199 | Other Deposits-Revenue | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 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 | 62000.00 | 74,000.00 | 48,000.00 | 0.00 | 36,000.00 |
| 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 | 218,645.00 | 218,645.00 | 0.00 | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 | 0.00 | 10,706,995.00 | 10,706,995.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 555220.00 | 7,945,559.00 | 7,837,273.00 | 0.00 | 446,934.00 |
| 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 | 80913.00 | 1,125,314.00 | 1,117,021.00 | 0.00 | 72,620.00 |
| 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 | 33000.00 | 494,599.00 | 484,379.00 | 0.00 | 22,780.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 69440.00 | 1,261,616.00 | 1,256,936.00 | 0.00 | 64,760.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 7400.00 | 110,230.00 | 108,955.00 | 0.00 | 6,125.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 6300.00 | 97,500.00 | 97,000.00 | 0.00 | 5,800.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 14054.00 | 186,700.00 | 186,709.00 | 0.00 | 14,063.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 23,200.00 | 23,200.00 | 0.00 | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 | 3500.00 | 103,400.00 | 125,300.00 | 0.00 | 25,400.00 |
| 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 | 0.00 | 0.00 | 9,927.00 | 0.00 | 9,927.00 |
| 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 | 7400.00 | 84,838.00 | 81,188.00 | 0.00 | 3,750.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 | 0.00 | 33,000.00 | 39,000.00 | 0.00 | 6,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 11618.00 | 158,503.00 | 159,956.00 | 0.00 | 13,071.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 6,816.00 | 6,816.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350200202 | Recoveries Payable - Value Added Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 2,116.00 | 2,116.00 | 0.00 | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 | 0.00 | 180,208.00 | 180,208.00 | 0.00 | 0.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.00 | 636503.80 | 636,571.00 | 187,803.00 | 0.00 | 187,735.80 |
| 350300102 | Government and Other Dues Payable - Poor Home Cess | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 350300110 | Government and Other Dues Payable - CGST | 0.00 | 4077.00 | 20,444.00 | 27,462.00 | 0.00 | 11,095.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 4077.00 | 20,444.00 | 27,462.00 | 0.00 | 11,095.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 194.00 | 194.00 | 0.00 | 0.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 170.00 | 170.00 | 0.00 | 0.00 |
| 350300199 | Government and Other Dues Payable - Others | 0.00 | 105003.00 | 0.00 | 0.00 | 0.00 | 105,003.00 |
| 350400501 | Refunds Payable - Grants and Funds | 0.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 350409901 | Refunds Payable - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 0.00 | 33549.00 | 0.00 | 4,820.00 | 0.00 | 38,369.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 0.00 | 3266.00 | 0.00 | 0.00 | 0.00 | 3,266.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 21005.00 | 21,005.00 | 30,550.00 | 0.00 | 30,550.00 |
| 350410401 | Advance Collection of Revenues - Rent from Buildings | 0.00 | 0.00 | 608.00 | 608.00 | 0.00 | 0.00 |
| 350410499 | Advance Collection of Revenues - Other rents | 0.00 | 32819.00 | 32,819.00 | 0.00 | 0.00 | 0.00 |
| 350900199 | Sales Proceeds - Others | 0.00 | 0.00 | 0.00 | 78,879.00 | 0.00 | 78,879.00 |
| 410100102 | Land -Bus Stands | 99,609.00 | 0.00 | 0.00 | 0.00 | 99,609.00 | 0.00 |
| 410200199 | Buildings -Others | 3,162,157.00 | 0.00 | 1,814,431.00 | 0.00 | 4,976,588.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 95,941.00 | 0.00 | 0.00 | 0.00 | 95,941.00 | 0.00 |
| 410300102 | Roads - Tarred | 16,714,297.00 | 0.00 | 4,904,305.00 | 0.00 | 21,618,602.00 | 0.00 |
| 410300103 | Roads - Metal | 5,484,493.00 | 0.00 | 0.00 | 0.00 | 5,484,493.00 | 0.00 |
| 410300105 | Roads - Earthen | 248,256.00 | 0.00 | 49,463.00 | 0.00 | 297,719.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 | 8,774,367.00 | 0.00 | 1,345,741.00 | 0.00 | 10,120,108.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 339,500.00 | 0.00 | 9,800.00 | 0.00 | 349,300.00 | 0.00 |
| 410400102 | Drinking Water - Reservoirs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 1,315,067.00 | 0.00 | 739,600.00 | 739,600.00 | 1,315,067.00 | 0.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 1,924,496.00 | 0.00 | 0.00 | 0.00 | 1,924,496.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 278,895.00 | 0.00 | 0.00 | 0.00 | 278,895.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 1,443,464.00 | 0.00 | 48,899.00 | 48,899.00 | 1,443,464.00 | 0.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 807,051.00 | 0.00 | 215,086.00 | 0.00 | 1,022,137.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 2,613,135.00 | 0.00 | 85,865.00 | 0.00 | 2,699,000.00 | 0.00 |
| 410710199 | Movable Assets -Others | 909,650.00 | 0.00 | 0.00 | 0.00 | 909,650.00 | 0.00 |
| 410800101 | Other Fixed Assets | 2,194,038.00 | 0.00 | 0.00 | 0.00 | 2,194,038.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 48576.00 | 0.00 | 71,717.00 | 0.00 | 120,293.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 3497930.00 | 0.00 | 2,880,910.00 | 0.00 | 6,378,840.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | 0.00 | 20696.00 | 0.00 | 11,077.00 | 0.00 | 31,773.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 4934.00 | 0.00 | 184,474.00 | 0.00 | 189,408.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 93773.00 | 0.00 | 201,038.00 | 0.00 | 294,811.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 42069.00 | 261,313.00 | 272,067.00 | 0.00 | 52,823.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 97471.00 | 0.00 | 4,293.00 | 0.00 | 101,764.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 364944.00 | 0.00 | 261,313.00 | 0.00 | 626,257.00 |
| 412010101 | Capital Work In Progress | 0.00 | 0.00 | 6,347,484.00 | 6,347,484.00 | 0.00 | 0.00 |
| 420800101 | Investments - Fixed Deposits | 7,751,313.00 | 0.00 | 0.00 | 1,751,313.00 | 6,000,000.00 | 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) | 123,109.00 | 0.00 | 1,850,802.00 | 1,875,654.00 | 98,257.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 161,900.00 | 0.00 | 134,344.00 | 272,254.00 | 23,990.00 | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 178,623.00 | 0.00 | 2,422,076.00 | 1,892,327.00 | 708,372.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 249,285.00 | 0.00 | 195,516.00 | 134,816.00 | 309,985.00 | 0.00 |
| 431100109 | Receivables for Surcharge on Property Tax on Residential Buildings(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 19,400.00 | 0.00 | 223,820.00 | 229,470.00 | 13,750.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 | 0.00 | 23,150.00 | 11,410.00 | 11,740.00 | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 4,500.00 | 0.00 | 557,382.00 | 561,882.00 | 0.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 | 0.00 | 4,605.00 | 105.00 | 4,500.00 | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 64.00 | 0.00 | 23,721.00 | 23,785.00 | 0.00 | 0.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 | 0.00 | 1,287.00 | 1,287.00 | 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 |
| 431400123 | Receivables towards Other Receipts (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 | 0.00 | 579.00 | 579.00 | 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 | 224,854.00 | 0.00 | 0.00 | 74,854.00 | 150,000.00 | 0.00 |
| 431500199 | Receivables from Government - Others | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 431600199 | Receivables from Government (redemption amount) | 3,688,039.00 | 0.00 | 0.00 | 3,688,039.00 | 0.00 | 0.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 | 68308.00 | 430,572.00 | 416,578.00 | 0.00 | 54,314.00 |
| 440500101 | Prepaid Programme Expenses | 4,424,496.00 | 0.00 | 2,981,818.00 | 1,628,758.00 | 5,777,556.00 | 0.00 |
| 450100101 | Cash | 135,884.00 | 0.00 | 49,381,075.00 | 49,388,544.00 | 128,415.00 | 0.00 |
| 450210101 | SBT Current Account For e - payment. | 51,075.00 | 0.00 | 80,521.00 | 649.00 | 130,947.00 | 0.00 |
| 450210102 | SBT (MGNREGS) | 2,865.00 | 0.00 | 262,431.00 | 261,259.00 | 4,037.00 | 0.00 |
| 450210103 | SBI | 4,758,303.00 | 0.00 | 12,645,162.00 | 13,446,104.00 | 3,957,361.00 | 0.00 |
| 450210108 | CENTRAL BANK | 96,381.00 | 0.00 | 70,014.00 | 0.00 | 166,395.00 | 0.00 |
| 450230101 | VSCB 200 | 102,997.00 | 0.00 | 1,869,913.00 | 500,000.00 | 1,472,910.00 | 0.00 |
| 450230104 | SCB -Saksharatha | 1,251.00 | 0.00 | 38.00 | 0.00 | 1,289.00 | 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 | 261,896.00 | 0.00 | 13,447,274.00 | 13,527,994.00 | 181,176.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 450410101 | SBI GST Fund | 8,809.00 | 0.00 | 46,339.00 | 40,888.00 | 14,260.00 | 0.00 |
| 450410109 | LOAN Account -Central Bank | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 450450101 | Special STSB Joint Venture Project Account. | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 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 |
| 450650109 | Treasury Special TSB - Joint Venture | 56,900.00 | 0.00 | 3,281,698.00 | 3,209,096.00 | 129,502.00 | 0.00 |
| 460100101 | Festival Advance | 0.00 | 0.00 | 265,000.00 | 253,000.00 | 12,000.00 | 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 | 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 | 138,217.00 | 0.00 | 0.00 | 137,517.00 | 700.00 | 0.00 |
| 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 | 5,145,283.00 | 0.00 | 940,661.00 | 0.00 | 6,085,944.00 | 0.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 250,200.00 | 0.00 | 0.00 | 0.00 | 250,200.00 | 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 | 80,000.00 | 0.00 | 110,000.00 | 180,000.00 | 10,000.00 | 0.00 |
| 460509901 | Advance to Others | 58,266.00 | 0.00 | 547,868.00 | 258,259.00 | 347,875.00 | 0.00 |
| 460600101 | Electricity Deposits | 8,208.00 | 0.00 | 0.00 | 0.00 | 8,208.00 | 0.00 |
| 460600199 | Other Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **965,429,931.40** | **965,429,931.40** | **269,718,882.00** | **269,718,882.00** | **351,745,606.80** | **351,745,606.80** |

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

**Accounts Officer** **Secretary**