Velloor Gramapanchayt

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(890393.80)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	62964399.00
	Total Reserve& Surplus		**62074005.20**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2655994.00
	Total Grants,Contributions for specific purposes		**2655994.00**
	Loans		
330000000	Secured Loans	B-5	4679321.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		**4679321.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	301737.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1153173.80
	Total Current Liabilities and Provisions		**1454910.80**
	TOTAL LIABILITIES		**70864231.00**
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	63902604.00
411000000	Accumulated Depreciation	B-11	(13355041.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**50547563.00**
	Investments		
420000000	Investments	B-12	5000000.00
	Total Investments		**5000000.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2956419.00
440000000	Pre-paid Expenses	B-16	4679321.00
450000000	Cash and Bank balance	B-17	5232939.00
460000000	Loans, Advances and Deposits	B-18	2447989.00
	Total Current Assets,Loans and Advances		**15316668.00**
	TOTAL ASSETS		**70864231.00**

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

Accounts Officer Secretary

Velloor Gramapanchayt

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	18,749,714.00	
310900101	Excess of Income Over Expenditure	(19,640,107.80)	
	Total Panchayat Fund - General Fund	**(890,393.80)**	

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	62,964,399.00	
	Total Reserves	**62,964,399.00**	

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)	4,489.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	512,232.00	
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	
320200309	Literacy Scheme Grant	1,315.00	
320200310	Drought Relief Grant	1,674.00	
320200322	Grants from Suchithwa Mission	251,908.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,000,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	502.00	
320800101	Beneficiary Contributions	161,141.00	

	Total Grants & Contribution for Specific Purposes	**2,655,994.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500101	Secured Loan from Banks	2,305,696.00	
330500201	Secured Loans - Loan from KURDFC	2,373,625.00	
	Total Secured Loans	**4,679,321.00**	

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	28,595.00	
340100102	Suppliers' Earnest Money Deposit	15,082.00	
340100103	Bidders' Earnest Money Deposit	41,700.00	
340100202	Suppliers' Security Deposit	6,200.00	
340100203	Bidders' Security Deposit	100,000.00	
340100301	Contractors' Retention	35,155.00	
340109901	Other Deposits	3,000.00	
340200101	Rent Deposit	11,000.00	
340200106	Deposit Received for Halls and Auditoriums	7,000.00	
340200199	Other Deposits-Revenue	21,005.00	
340800101	Deposit Received from Others	33,000.00	
	Total Deposits Received	**301,737.00**	

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	516,920.00	
350110104	Employee Liabilities - Pension Contributions Payable	73,359.00	
350200101	Recoveries Payable - General Provident Fund	23,500.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	76,996.00	
350200103	Recoveries Payable - State Life Insurance	6,975.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,842.00	
350200108	Recoveries Payable - House Building Advance	21,890.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	9,558.00	
350300101	Government and Other Dues Payable - Library Cess	50,945.80	
350300110	Government and Other Dues Payable - CGST	779.00	
350300111	Government and Other Dues Payable - SGST	779.00	
350300116	Government And Other Dues Payable -Flood Cess	109.00	
350300199	Government and Other Dues Payable - Others	320,600.00	
350400501	Refunds Payable - Grants and Funds	1,200.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,014.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	36.00	
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	22,105.00	
	Total Other Liabilities (Sundry Creditors)	**1,153,173.80**	

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	5,411,926.00	
410300101	Roads - Cement Concrete	1,383,050.00	
410300102	Roads - Tarred	21,865,513.00	
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	10,629,784.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	427,300.00	
410400103	Drinking Water - Pipe lines	6,521,719.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,924,496.00	
410600102	Electricity - Line Extension	278,895.00	
410600104	Electricity - Street Lights	1,643,464.00	
410710101	Movable Assets - Plant, Machinery& Tools	4,650.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,060,586.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,699,000.00	
410710199	Movable Assets -Others	909,650.00	
410800101	Other Fixed Assets	2,693,054.00	
411200101	Accumulated Depreciation- Buildings	(225,424.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,790,420.00)	
411320101	Accumulated Depreciation -Waterways	(452,855.00)	
411330101	Accumulated Depreciation -Public Lighting	(477,047.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(465.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(156,959.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(371,664.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(880,207.00)	
	Total Fixed Assets	**50,547,563.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420800101	Investments - Fixed Deposits	5,000,000.00	
	Total Investments-General Fund	**5,000,000.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	489,400.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	52,570.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,506,490.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	840,368.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	9,740.00	

431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	16,310.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	21,005.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	4,500.00	
431400101	Rent Receivables from Buildings(Current)	3,600.00	
431400201	Interest Accrued & Due - Investments	150,000.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(137,564.00)	
	Total Sundry Debtors(Receivables)	**2,956,419.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	4,679,321.00	
	Total Prepaid Expenses	**4,679,321.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210101	SBT Current Account For e - payment.	80,502.00	
450210102	SBT (MGNREGS)	4,489.00	
450210103	SBI	1,897,096.00	
450210108	CENTRAL BANK	747,442.00	
450230101	VSCB 200	396,461.00	
450230104	SCB -Saksharatha	1,315.00	
450250106	Treasury - Own Fund-VPFA-I_6	41,719.00	
450250110	Treasury TSB A/C	1,043,674.00	
450410101	SBI GST Fund	19,739.00	
450650109	Treasury Special TSB - Joint Venture	1,000,502.00	
	Total Cash and Bank Balances	**5,232,939.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	700.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,604,292.00	
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	574,389.00	

460600101	Electricity Deposits	8,208.00	
	Total Loans,advances and deposits	**2,447,989.00**	

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

Velloor Gramapanchayt

Balance Sheet Schedule as On 31-March-2020

02/06/2020

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	(13,669,367.80)	68,767,865.00	55,098,497.20	74,738,605.00	19,640,107.80
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**5,080,346.20**	**68,767,865.00**	**73,848,211.20**	**74,738,605.00**	**890,393.80**

Velloor Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	6,099,596.00
	Cash	RP-40(a)	128,415.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,331,856.00
130000000	Rental Income from Panchayat Properties	RP-3	68,100.00
140000000	Fees & User Charges	RP-4	512,186.00
150000000	Sale & Hire Charges	RP-5	415,550.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	36,577,749.00
171000000	Interest Earned	RP-9	124,565.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4,848,403.00
340000000	Deposits Received	RP-34	0.00
350000000	Other Liabilities	RP-36	27,155.00
Non Operating			
180000000	Other Income	RP-10	4,069.00
330000000	Secured Loans	RP-32	140,000.00
340000000	Deposits Received	RP-34	325,462.00
350000000	Other Liabilities	RP-36	330,460.00
410000000	Fixed Assets	RP-38	123,600.00
412000000	Capital Work In Progress	RP-40	0.00
420000000	Investments	RP-41	1,062,298.00
431000000	Sundry Debtors (Receivables)	RP-43	2,691,660.00
460000000	Loans, Advances and Deposits	RP-47	668,455.00
Grand Total			**55,479,579.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,132,133.00
220000000	Administrative Expenses	RP-12	1,616,082.00
230000000	Operations & Maintenance	RP-13	3,224,331.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,121,709.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,505,888.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,467,272.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,160,135.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	92,160.00
255000000	Maintenance Projects	RP-20	6,489,597.00
280000000	Prior Period Item	RP-26	-19,445.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	266,832.00
350000000	Other Liabilities	RP-36	7,146,016.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	6,594.00
280000000	Prior Period Item	RP-26	-24.00
330000000	Secured Loans	RP-32	900,000.00
340000000	Deposits Received	RP-34	319,345.00
350000000	Other Liabilities	RP-36	2,441,947.00
410000000	Fixed Assets	RP-38	3,435,099.00
412000000	Capital Work In Progress	RP-40	0.00
440000000	Pre-paid Expenses	RP-45	140,000.00
460000000	Loans, Advances and Deposits	RP-47	1,800,969.00
	Closing Balance		
	Bank	RP-40(b)	5,232,939.00

Velloor Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Cash	RP-40(b)	0.00
Grand Total			**55,479,579.00**

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

Accounts Officer

Secretary

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

RP-40(a) 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(a) Cash

Code	Head Of Account	Amount
450100101	Cash	128,415.00
		128,415.00

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	1,331,856.00
110400102	Cess on Entertainment tax	0.00
		1,331,856.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	65,100.00
130800199	Other Rents	3,000.00
		68,100.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	8,630.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	287.00
140110111	Belated Fees	6,566.00
140110112	License fee for Live Stock Farm	1,050.00
140110199	Other Licence Fees	16.00

140120101	Permit Fee for Construction of Buildings	149,874.00
140120104	Permit Fee for Running of Machinery	5,253.00
140120105	Building Regularisation fee	35,084.00
140120199	Fee for Grant of Other Permits	109,071.00
140130101	Fees for Birth Certificate	15.00
140130102	Fees for Death Certificate	115.00
140130103	Fees for Marriage Certificate	1,800.00
140130104	Fees for extracts as per RTI Act	360.00
140130105	Fee for Non Availability Certificate	8.00
140130199	Fees for Other Certificates or Extracts	3,647.00
140200101	Penalties and Fines - Penal Interest	68,499.00
140200102	Penalties and Fines - Fines	21,262.00
140200104	Penalties and Fines - Birth	20.00
140200105	Penalties and Fines - Death	73.00
140200106	Penalties and Fines - Marriage	2,300.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	3,383.00
140400101	Notice Fee	18,843.00
140400103	Ownership Change Fee	19,600.00
140400105	Fee for Fitness Certificate of Buildings	1,400.00
140400106	Search Fee	398.00
140400109	Application Fee	6,529.00
140400199	Other Fees	4,415.00
140500104	Electricity Charges Collected	0.00
140700101	Restoration Charges for Road Cutting	37,000.00
140700199	Re-imbursement of Other Expenses Incurred	6,338.00
		512,186.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100110	Sale of Timber	51,600.00
150110101	Sale of Tender Forms	358,243.00
150120103	Sale of Scrap	5,707.00
150120104	Receipts from Auction of Obsolete Assets	0.00
		415,550.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	9,510,340.00
160100102	Development Fund - Special Component Plan	4,039,745.00
160100103	Development Fund - Tribal Sub-Plan	70,000.00
160100104	Development Fund - Central Finance Commission Grant	4,009,061.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	32,160.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100401	Maintenance Fund - Road Assets	5,174,451.00
160100402	Maintenance Fund - Non-Road Assets	2,537,559.00
160100501	General Purpose Fund	10,957,983.00
160100715	Grants fom Suchithwa Mission	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	186,450.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00
		36,577,749.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	124,565.00
		124,565.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	720,925.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	732,602.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200309	Literacy Scheme Grant	26.00
320200322	Grants from Suchithwa Mission	123,600.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	7,800.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,100,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,186,450.00
320800101	Beneficiary Contributions	477,000.00
320800299	Donations to Flood	500,000.00
		4,848,403.00

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
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,014.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	36.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	22,105.00
		27,155.00

RP-10 Other Income

Code	Head Of Account	Amount
180100101	Deposits Forfeited - Auction Deposit	0.00
180100106	Deposits Forfeited - Water Deposit	0.00
180100109	Deposit forfeited-Road Cutting Deposit	0.00
180100199	Deposits Forfeited - Other Deposits	0.00
180600202	Excess Provisions written back - Electricity Charges	3,565.00
180800105	Receipts from Schools	500.00
180800199	Miscellaneous Receipts	4.00
		4,069.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	140,000.00
		140,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	5,500.00
340100103	Bidders' Earnest Money Deposit	78,450.00
340100202	Suppliers' Security Deposit	5,500.00
340100203	Bidders' Security Deposit	100,000.00
340100301	Contractors' Retention	28,012.00
340109901	Other Deposits	3,000.00
340200101	Rent Deposit	11,000.00
340200106	Deposit Received for Halls and Auditoriums	45,000.00
340800101	Deposit Received from Others	49,000.00

		325,462.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200115	Recoveries Payable - Dues to other Panchayats	0.00
350300101	Government and Other Dues Payable - Library Cess	119,882.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	34,597.00
350300111	Government and Other Dues Payable - SGST	34,597.00
350300116	Government And Other Dues Payable -Flood Cess	4,666.00
350300199	Government and Other Dues Payable - Others	136,718.00
		330,460.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	123,600.00
		123,600.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00

RP-41 Investments

Code	Head Of Account	Amount
420800101	Investments - Fixed Deposits	1,062,298.00
		1,062,298.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,336,970.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	67,902.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,014,631.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	47,696.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	125,420.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	9,180.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	66,845.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	23,016.00
		2,691,660.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	12,000.00
460500501	Advance to Implementing Officers	40,000.00
460509901	Advance to Others	616,455.00
		668,455.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	59,100.00
210100102	Salaries - Permanent Staff	367,665.00
210100105	Salaries - Part Time Contingent Staff	53,734.00
210100106	Salaries - Contract Staff	271,405.00

210100201	Wages - Daily Wages Staff	549,442.00
210100301	Bonus	75,500.00
210200101	Travelling Allowances - Secretary	5,704.00
210200102	Travelling Allowances - Permanent Staff	22,136.00
210200204	Festival Allowance	11,550.00
210200301	Monthly Honorarium - President	153,120.00
210200303	Telephone Allowance - President	1,936.00
210200304	Monthly Honorarium - Vice President	123,136.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	285,360.00
210200306	Monthly Honorarium - Members	851,923.00
210200307	Telephone Allowance ¤ Vice President	1,760.00
210200401	Sitting Fee of President	11,750.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31,000.00
210200404	Sitting Fee of Members	115,200.00
210200501	Travelling Allowance of President	5,150.00
210200502	Travelling Allowance of Vice President	11,312.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,000.00
210200504	Travelling Allowance of Members	1,400.00
210500101	Employer¤ s Provident Fund Contribution	107,850.00
		3,132,133.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	79,376.00
220110101	Electricity Charges - Office	75,393.00
220110102	Electricity Charges - Transferred Institutions	104,208.00
220110103	Water Charges - Office	4,700.00
220110104	Water Charges - Transferred Institutions	42,990.00
220110199	Other Office Maintenance Expenses	31,688.00
220120101	Telephone Expenses - Office	41,116.00
220120102	Telephone Expenses - Transferred Institutions	22,157.00
220120103	Postage Expenses	12,600.00
220200101	Purchase of Books	5,960.00
220200102	Purchase of News Paper	17,240.00
220210101	Printing Charges	518,056.00
220210102	Stationery Expenses	107,904.00
220400101	Insurance of Vehicles	11,641.00
220510102	Legal Expenses other than for Recoveries	25,000.00
220600101	Newspaper Advertisement Charges	62,524.00
220600199	Other Advertisement & Publicity Charges	53,400.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,040.00
220700101	Election Expenses	46,368.00
220710101	Extra - ordinary Expenses	18,100.00
220710102	Light Refreshment Charges	98,241.00
220800101	Keralolsavam	10,000.00
220800102	Exhibition and Festival Expenses	27,000.00
220800103	Workshops and Seminars	2,300.00
220800104	Grama Sabha Expenses	6,500.00
220800105	Ceremonies, Entertainments and Receptions	960.00
220800199	Other Administrative Expenses	186,620.00
		1,616,082.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1,172,350.00

230100105	Electricity Charges for Irrigation Schemes	2,497.00
230100199	Electricity Charges for Other Operations	37,846.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	131,115.00
230110101	Water Charges for Drinking Water Schemes	102,812.00
230110102	Water Charges for Street Water Tap	1,183,438.00
230400101	Vehicle Hire Charges	11,110.00
230400199	Other Hire Charges	3,500.00
230800101	Expenses for control of rats and stray dogs	5,710.00
230800104	Expenses for Cutting of dangerous trees	23,500.00
230800106	Expenses for shifting of Electric posts	4,597.00
230800110	Sanitation Expenses	408,256.00
230800111	Public Ferry-General	134,500.00
230800113	Public Ferry-TSP	3,100.00
		3,224,331.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	567,240.00
250100201	Agriculture and Related Sectors - Other crops- General	40,000.00
250103102	Animal Husbandry -Cow - SCP	140,000.00
250103201	Animal Husbandry -Goat- General	384,000.00
250103202	Animal Husbandry -Goat - SCP	510,000.00
250103401	Animal Husbandry -Calf- General	250,000.00
250103901	Animal Husbandry -Infrastructure- General	75,000.00
250104101	Animal Husbandry -Related Facility - General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	575,219.00
250301401	Traditional Handicrafts - General	200,000.00
250301502	Service Enterprises - SCP	70,000.00
250500501	Biogas Plant- General	110,250.00
		3,121,709.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100101	Pre-primary Education -General	1,241.00
251100201	Primary Education-General	7,358.00
251100601	SSA & Other Educational Programs-General	347,577.00
251101301	Education-Related Activities - General	7,430.00
251101302	Education-Related Activities - SCP	80,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	172,216.00
251200201	Public Health Programs -General	423,749.00
251200301	Health related Special Programs -General	62,880.00
251200401	Medicines-General	149,996.00
251200901	Sanitation-General	1,133,415.00
251202601	Sanitation & Waste Management - Public - General	309,560.00
251300101	Housing-General	2,611,588.00
251300102	Housing-SCP	980,000.00
251300401	Electrification-General	0.00
251300501	Programs for the Aged-General	129,000.00
251300601	Programs for Physically/ Mentally Challenged-General	840,200.00
251300801	Total Poverty Alleviation Programs-General	720,473.00
251301201	Other Social Security Programs-General	535,059.00
251301202	Other Social Security Programs-SCP	590,665.00
251301204	Contribution to Social Security Mission-General	180,000.00
251400101	Development Programs for Women and Children -General	20,150.00
251400102	Development Programs for Women and Children - SCP	900,000.00
251410101	Anganwadi Nutrition - General	1,007,899.00
251410201	Other Nutrition Distribution Programme - General	41,036.00

251420101	Anganwadi Infrastructure - General	203,196.00
251420201	Anganwadi Related Services - General	1,051,200.00
		12,505,888.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	695,694.00
252200101	Roads-General	330,290.00
252200102	Roads-SCP	347,198.00
252200501	Foot Bridges-General	0.00
252310101	Other Constructions - Bund - General	66,299.00
252310201	Other Constructions - Side Walls - General	27,791.00
		1,467,272.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	470,000.00
253100102	Drinking Water related Projects- SCP	445,882.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,108,783.00
253100901	Computerisation of Panchayats-General	58,358.00
253101201	Payments to IKM	77,112.00
		2,160,135.00

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

Code	Head Of Account	Amount
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	32,160.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
		92,160.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	533,605.00
255100102	Maintenance Projects - Road Assets -Tarred	3,597,327.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	99,264.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	100,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	600,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	727,903.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	681,498.00
		6,489,597.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-2,062.00
280200402	Prior Period Income-Recovery of unutilised Grants	-29,416.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	29,416.00
280800101	Prior Period - Establishment Expenses	-7,383.00
280800501	Prior Period - Programme Expenses	-10,000.00
		-19,445.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320200322	Grants from Suchithwa Mission	50,000.00

320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	7,800.00
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	209,032.00
		266,832.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100201	Contractors’ Control Account	19,314.00
350110102	Employee Liabilities - Net Salary Payable	6,252,757.00
350110104	Employee Liabilities - Pension Contributions Payable	873,945.00
		7,146,016.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	6,594.00
		6,594.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100101	Prior Period income-Property Tax on residential bulidings	-24.00
		-24.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500101	Secured Loan from Banks	900,000.00
330500102	Secured Loan from Co-operative Banks	0.00
		900,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors’ Earnest Money Deposit	14,550.00
340100102	Suppliers’ Earnest Money Deposit	6,250.00
340100103	Bidders’ Earnest Money Deposit	46,750.00
340100201	Contractors’ Security Deposit	30,500.00
340100203	Bidders’ Security Deposit	90,000.00
340100301	Contractors’ Retention	26,795.00
340200106	Deposit Received for Halls and Auditoriums	57,500.00
340800101	Deposit Received from Others	47,000.00
		319,345.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	306,070.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	887,792.00
350200103	Recoveries Payable - State Life Insurance	86,150.00
350200104	Recoveries Payable - Group Insurance Scheme	73,600.00
350200105	Recoveries Payable - Life Insurance Corporation	165,897.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,500.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	364,140.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	24,364.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	35,296.00
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	129,850.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,041.00

350200299	Recoveries Payable - Other Deductions	19,250.00
350300101	Government and Other Dues Payable - Library Cess	256,672.00
350300110	Government and Other Dues Payable - CGST	34,884.00
350300111	Government and Other Dues Payable - SGST	34,884.00
350300116	Government And Other Dues Payable -Flood Cess	4,557.00
		2,441,947.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	558,938.00
410300101	Roads - Cement Concrete	1,287,109.00
410300102	Roads - Tarred	246,911.00
410300399	Other constructions	509,676.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	78,000.00
410400103	Drinking Water - Pipe lines	17,000.00
410600104	Electricity - Street Lights	200,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	38,449.00
410800101	Other Fixed Assets	499,016.00
		3,435,099.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	0.00
		0.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	140,000.00
		140,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	185,000.00
460100199	Other Advances	15,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	708,000.00
460500501	Advance to Implementing Officers	50,000.00
460509901	Advance to Others	842,969.00
460800199	Other Current Assets	0.00
		1,800,969.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT Current Account For e - payment.	80,502.00
450210102	SBT (MGNREGS)	4,489.00
450210103	SBI	1,897,096.00
450210108	CENTRAL BANK	747,442.00
450230101	VSCB 200	396,461.00
450230104	SCB -Saksharatha	1,315.00
450250101	VPFA-I	0.00
450250106	Treasury - Own Fund-VPFA-I_6	41,719.00
450250107	Treasury - Own Fund-VPFA-I_7	0.00
450250110	Treasury TSB A/C	1,043,674.00
450410101	SBI GST Fund	19,739.00
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	1,000,502.00
		5,232,939.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

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

Accounts Officer

Secretary

Velloor Gramapanchayt

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,841,434.00	
110100103	Property Tax on Non-Residential Buildings	2,349,379.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	140,160.00	
110200102	Profession Tax - Employees	1,331,856.00	
	Total Tax Revenue	**5,662,829.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	26,616.00	
130300101	Rent from Auditoriums and Halls	65,100.00	
130800199	Other Rents	3,000.00	
	Total Rental Income from Panchayat Properties	**94,716.00**	

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	8,630.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	97,395.00	
140110109	Licence Fees for Domestic Dogs and Pigs	287.00	
140110111	Belated Fees	6,566.00	
140110112	License fee for Live Stock Farm	1,050.00	
140110199	Other Licence Fees	16.00	
140120101	Permit Fee for Construction of Buildings	149,874.00	
140120104	Permit Fee for Running of Machinery	5,253.00	
140120105	Building Regularisation fee	35,084.00	
140120199	Fee for Grant of Other Permits	109,071.00	
140130101	Fees for Birth Certificate	15.00	
140130102	Fees for Death Certificate	115.00	
140130103	Fees for Marriage Certificate	1,800.00	
140130104	Fees for extracts as per RTI Act	360.00	
140130105	Fee for Non Availability Certificate	8.00	
140130199	Fees for Other Certificates or Extracts	3,647.00	
140200101	Penalties and Fines - Penal Interest	68,499.00	
140200102	Penalties and Fines - Fines	21,262.00	
140200104	Penalties and Fines - Birth	20.00	
140200105	Penalties and Fines - Death	73.00	
140200106	Penalties and Fines - Marriage	2,300.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	3,383.00	
140400101	Notice Fee	18,843.00	
140400103	Ownership Change Fee	19,600.00	
140400105	Fee for Fitness Certificate of Buildings	1,400.00	
140400106	Search Fee	398.00	
140400109	Application Fee	6,529.00	
140400199	Other Fees	4,415.00	
140700101	Restoration Charges for Road Cutting	37,000.00	

140700199	Re-imbursement of Other Expenses Incurred	6,338.00	
	Total Fees & User Charges-Income Head wise	**609,581.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100110	Sale of Timber	51,600.00	
150110101	Sale of Tender Forms	358,243.00	
150120103	Sale of Scrap	5,707.00	
	Total Sale & Hire Charges-Income Head -wise	**415,550.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	9,778,498.00	
160100102	Development Fund - Special Component Plan	4,054,451.00	
160100103	Development Fund - Tribal Sub-Plan	21,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,622,864.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	32,160.00	
160100302	State Sponsored Schemes -National Old Age Pension	6,145,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,383,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,286,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	128,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	760,500.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100401	Maintenance Fund - Road Assets	3,985,436.00	
160100402	Maintenance Fund - Non-Road Assets	2,307,156.00	
160100501	General Purpose Fund	10,957,983.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	13,828,894.00	
160100619	Integrated Child Development Scheme (ICDS)	850,000.00	
160100715	Grants fom Suchithwa Mission	378,000.00	
160100799	Other Revenue Grants	1,100,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	186,450.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	315,450.00	
160300206	Beneficiary Contribution	1,596,894.00	
	Total Revenue Grants,Contributions & Subsidies	**61,779,536.00**	

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	62,298.00	
	Total Income from Investments-General Fund	**62,298.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	124,565.00	
	Total Interest Earned	**124,565.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	2,000.00	
180100102	Deposits Forfeited - Earnest Money Deposit	4,822.00	
180100103	Deposits Forfeited - Security Deposit	672.00	
180100104	Deposits Forfeited - Retention	1,500.00	
180100199	Deposits Forfeited - Other Deposits	5,727.00	
180600202	Excess Provisions written back - Electricity Charges	3,565.00	
180800105	Receipts from Schools	500.00	
180800199	Miscellaneous Receipts	4.00	
	Total Other Income	**18,790.00**	

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	806,173.00	
210100102	Salaries - Permanent Staff	7,072,449.00	
210100105	Salaries - Part Time Contingent Staff	1,333,596.00	
210100106	Salaries - Contract Staff	271,405.00	
210100201	Wages - Daily Wages Staff	549,442.00	
210100301	Bonus	75,500.00	
210200101	Travelling Allowances - Secretary	5,704.00	
210200102	Travelling Allowances - Permanent Staff	22,136.00	
210200204	Festival Allowance	11,550.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,936.00	
210200304	Monthly Honorarium - Vice President	127,376.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	882,723.00	
210200307	Telephone Allowance ¤ Vice President	1,760.00	
210200401	Sitting Fee of President	11,750.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,000.00	
210200404	Sitting Fee of Members	115,200.00	
210200501	Travelling Allowance of President	5,150.00	
210200502	Travelling Allowance of Vice President	11,312.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,000.00	
210200504	Travelling Allowance of Members	1,400.00	
210300101	Pension Contributions - Secretary	86,940.00	
210300102	Pension Contributions - Permanent Staff	627,669.00	
210300104	Pension Contributions - Part Time Contingent Staff	160,075.00	
210500101	Employer¤ s Provident Fund Contribution	107,850.00	
	Total Establishment Expenditures-Expenditure head-wise	**12,788,696.00**	

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	79,376.00	
220110101	Electricity Charges - Office	75,393.00	
220110102	Electricity Charges - Transferred Institutions	104,208.00	
220110103	Water Charges - Office	4,700.00	
220110104	Water Charges - Transferred Institutions	42,990.00	
220110199	Other Office Maintenance Expenses	31,688.00	
220120101	Telephone Expenses - Office	41,116.00	
220120102	Telephone Expenses - Transferred Institutions	22,157.00	
220120103	Postage Expenses	12,600.00	
220200101	Purchase of Books	5,960.00	

220200102	Purchase of News Paper	17,240.00	
220210101	Printing Charges	518,056.00	
220210102	Stationery Expenses	107,904.00	
220400101	Insurance of Vehicles	11,641.00	
220510102	Legal Expenses other than for Recoveries	25,000.00	
220600101	Newspaper Advertisement Charges	62,524.00	
220600199	Other Advertisement & Publicity Charges	53,400.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,040.00	
220700101	Election Expenses	46,368.00	
220710101	Extra - ordinary Expenses	18,100.00	
220710102	Light Refreshment Charges	98,241.00	
220800101	Keralolsavam	25,000.00	
220800102	Exhibition and Festival Expenses	27,000.00	
220800103	Workshops and Seminars	2,300.00	
220800104	Grama Sabha Expenses	6,500.00	
220800105	Ceremonies, Entertainments and Receptions	960.00	
220800199	Other Administrative Expenses	186,620.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,631,082.00**	

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	1,172,350.00	
230100105	Electricity Charges for Irrigation Schemes	2,497.00	
230100199	Electricity Charges for Other Operations	37,846.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	131,115.00	
230110101	Water Charges for Drinking Water Schemes	102,812.00	
230110102	Water Charges for Street Water Tap	1,183,438.00	
230400101	Vehicle Hire Charges	11,110.00	
230400199	Other Hire Charges	3,500.00	
230800101	Expenses for control of rats and stray dogs	5,710.00	
230800104	Expenses for Cutting of dangerous trees	23,500.00	
230800106	Expenses for shifting of Electric posts	4,597.00	
230800110	Sanitation Expenses	408,256.00	
230800111	Public Ferry-General	134,500.00	
230800113	Public Ferry-TSP	3,100.00	
	Total Operations & Maintenance-Expenditure head-wise	**3,224,331.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	6,594.00	
	Total Interest & Finance Charges	**6,594.00**	

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	1,513,500.00	
250100201	Agriculture and Related Sectors - Other crops- General	83,334.00	
250103102	Animal Husbandry -Cow - SCP	300,000.00	
250103201	Animal Husbandry -Goat- General	384,000.00	
250103202	Animal Husbandry -Goat - SCP	510,000.00	
250103401	Animal Husbandry -Calf- General	250,000.00	
250103901	Animal Husbandry -Infrastructure- General	75,000.00	
250104101	Animal Husbandry -Related Facility - General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	575,219.00	

250301401	Traditional Handicrafts - General	200,000.00	
250301502	Service Enterprises - SCP	70,000.00	
250500501	Biogas Plant- General	110,250.00	
252310101	Other Constructions - Bund - General	66,299.00	
252310201	Other Constructions - Side Walls - General	27,791.00	
	Total Decentralised Plan Programme - Productive Sector	**4,365,393.00**	

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	1,241.00	
251100201	Primary Education-General	7,358.00	
251100601	SSA & Other Educational Programs-General	347,577.00	
251101301	Education-Related Activities - General	7,430.00	
251101302	Education-Related Activities - SCP	80,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	172,216.00	
251200201	Public Health Programs -General	433,749.00	
251200301	Health related Special Programs -General	62,880.00	
251200401	Medicines-General	149,996.00	
251200901	Sanitation-General	1,133,415.00	
251202601	Sanitation & Waste Management - Public - General	309,560.00	
251300101	Housing-General	3,835,117.00	
251300102	Housing-SCP	994,706.00	
251300401	Electrification-General	20,355.00	
251300501	Programs for the Aged-General	129,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	840,200.00	
251300801	Total Poverty Alleviation Programs-General	13,828,894.00	
251301201	Other Social Security Programs-General	535,059.00	
251301202	Other Social Security Programs-SCP	590,665.00	
251301204	Contribution to Social Security Mission-General	180,000.00	
251400101	Development Programs for Women and Children -General	20,150.00	
251400102	Development Programs for Women and Children - SCP	900,000.00	
251410101	Anganwadi Nutrition - General	1,007,899.00	
251410201	Other Nutrition Distribution Programme - General	41,036.00	
251420101	Anganwadi Infrastructure - General	203,196.00	
251420201	Anganwadi Related Services - General	1,051,200.00	
	Total Decentralised Plan Programme - Service Sector	**26,882,899.00**	

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	695,694.00	
252200101	Roads-General	330,290.00	
252200102	Roads-SCP	347,198.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,373,182.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	470,000.00	
253100102	Drinking Water related Projects- SCP	445,882.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,108,783.00	
253100901	Computerisation of Panchayats-General	58,358.00	
253101201	Payments to IKM	77,112.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**2,160,135.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	32,160.00	
254200102	State Sponsored Schemes -National Old Age Pension	6,145,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,383,000.00	
254200104	State Sponsored Schemes- Widow Pension	2,286,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	128,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	760,500.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**10,796,460.00**	

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	533,605.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,597,327.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	99,264.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	100,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	727,903.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	681,498.00	
	Total Maintenance Projects	**6,489,597.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	105,131.00	
272300101	Depreciation - Roads & Bridges	4,411,580.00	
272320101	Depreciation -Waterways	263,447.00	
272330101	Depreciation -Public Lighting	182,236.00	
272400101	Depreciation- Plant & Machinery	465.00	
272600101	Depreciation - Office & Other Equipments	104,136.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	269,900.00	
272800101	Depreciation - Other Fixed Assets	253,950.00	
	Total Depreciation	**5,590,845.00**	

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	(107,766.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	128,013.00	
280200401	Prior Period Income - Other Incomes	(33,172.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(29,416.00)	

280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	29,416.00	
280800101	Prior Period - Establishment Expenses	(15,911.00)	
280800501	Prior Period - Programme Expenses	(10,000.00)	
280800601	Prior Period - Revenue Grants & Contributions	(500,000.00)	
280800701	Prior Period - Miscellaneous Expenses	(31,773.00)	
	Total Prior Period Items(Net)	**(570,609.00)**	

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02/06/2020

Velloor Gramapanchayt

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	5,662,829.00
130000000	Rental Income from Panchayat Properties	I-3	94,716.00
140000000	Fees & User Charges	I-4(b)	609,581.00
150000000	Sale & Hire Charges	I-5(b)	415,550.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	61,779,536.00
170000000	Income from Investments	I-7	62,298.00
171000000	Interest Earned	I-8	124,565.00
180000000	Other Income	I-9	18,790.00
A	**Total-Income**		**68,767,865.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	12,788,696.00
220000000	Administrative Expenses	I-11(b)	1,631,082.00
230000000	Operations & Maintenance	I-12(b)	3,224,331.00
240000000	Interest & Finance Charges	I-13	6,594.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,365,393.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	26,882,899.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,373,182.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,160,135.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	10,796,460.00
255000000	Maintenance Projects	I-14(e)	6,489,597.00
272000000	Depreciation	I-17(a)	5,590,845.00
B	**Total-Expenditure**		**75,309,214.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(6,541,349.00)**
D= 280000000	Prior Period Item	I-18	(570,609.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(5,970,740.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		**(5,970,740.00)**

Accounts Officer **Secratary**

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Velloor Gramapanchayt
CASH FLOW STATEMENT
From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,351,981.00
130000000	Rental Income from Panchayat Properties	62,900.00
140000000	Fees & User Charges	466,833.00
150000000	Sale & Hire Charges	415,550.00
160000000	Revenue Grants, Funds, Contributions & Compensations	36,764,199.00
171000000	Interest Earned	124,565.00
180000000	Other Income	12,509.00
340000000	Deposits Received	6,000.00
		39,204,537.00
LESS		
210000000	Establishment Expenses	3,299,954.00
220000000	Administrative Expenses	1,616,400.00
230000000	Operations & Maintenance	1,944,993.00
240000000	Interest & Finance Charges	6,594.00
250000000	Decentralised Plan Programme - Productive Sector	2,860,409.00
251000000	Decentralised Plan Programme - Service Sector	11,139,982.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,254,758.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,547,115.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	92,160.00
255000000	Maintenance Projects	7,318,060.00
280000000	Prior Period Item	(19,469.00)
431000000	Sundry Debtors (Receivables)	(2,663,921.00)
440000000	Pre-paid Expenses	140,000.00
450000000	Cash and Bank balance	(81,951.00)
		28,455,084.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**10,749,453.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	3,066,931.00
330000000	Secured Loans	(760,000.00)
340000000	Deposits Received	(34,195.00)
350000000	Other Liabilities	(8,917,066.00)
		(6,644,330.00)
LESS		
410000000	Fixed Assets	1,139,545.00
412000000	Capital Work In Progress	1,550,253.00
420000000	Investments	(1,062,298.00)
		1,627,500.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(8,271,830.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,143,954.00
		2,143,954.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(2,143,954.00)**

Account Head Code	Account Head	Amount
GRAND TOTAL **(A+B+C)**		**333,669.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(6,228,011.00)
		(6,228,011.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**6,228,011.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(5,232,939.00)
		(5,232,939.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**5,232,939.00**
Net increase/ (decrease) in cash and cash equivalents		**(995,072.00)**

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VELLOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	90,324.00	1,931,758.00	0.00	1,841,434.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	117,726.00	2,467,105.00	0.00	2,349,379.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	49,870.00	190,030.00	0.00	140,160.00
110200102	Profession Tax - Employees	0.00	0.00	180.00	1,332,036.00	0.00	1,331,856.00
110400102	Cess on Entertainment tax	0.00	0.00	2.00	2.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	2,500.00	29,116.00	0.00	26,616.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	65,100.00	0.00	65,100.00
130800199	Other Rents	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	8,630.00	0.00	8,630.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	350.00	0.00	350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	447,055.00	544,450.00	0.00	97,395.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	287.00	0.00	287.00
140110111	Belated Fees	0.00	0.00	0.00	6,566.00	0.00	6,566.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	1,050.00	0.00	1,050.00
140110199	Other Licence Fees	0.00	0.00	0.00	16.00	0.00	16.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	149,874.00	0.00	149,874.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	5,253.00	0.00	5,253.00
140120105	Building Regularisation fee	0.00	0.00	0.00	35,084.00	0.00	35,084.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	109,071.00	0.00	109,071.00
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	115.00	0.00	115.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	360.00	0.00	360.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	8.00	0.00	8.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,647.00	0.00	3,647.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	18.00	68,517.00	0.00	68,499.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	21,262.00	0.00	21,262.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	20.00	0.00	20.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	73.00	0.00	73.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,300.00	0.00	2,300.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	3,383.00	0.00	3,383.00
140400101	Notice Fee	0.00	0.00	0.00	18,843.00	0.00	18,843.00
140400103	Ownership Change Fee	0.00	0.00	0.00	19,600.00	0.00	19,600.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140400106	Search Fee	0.00	0.00	0.00	398.00	0.00	398.00
140400109	Application Fee	0.00	0.00	0.00	6,529.00	0.00	6,529.00
140400199	Other Fees	0.00	0.00	1,750.00	6,165.00	0.00	4,415.00
140500104	Electricity Charges Collected	0.00	0.00	60.00	60.00	0.00	0.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	1,250.00	38,250.00	0.00	37,000.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	6,338.00	0.00	6,338.00
150100110	Sale of Timber	0.00	0.00	39,600.00	91,200.00	0.00	51,600.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	358,243.00	0.00	358,243.00
150120103	Sale of Scrap	0.00	0.00	0.00	5,707.00	0.00	5,707.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	39,600.00	39,600.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	378,900.00	10,157,398.00	0.00	9,778,498.00
160100102	Development Fund - Special Component Plan	0.00	0.00	14,706.00	4,069,157.00	0.00	4,054,451.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	49,000.00	70,000.00	0.00	21,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,386,197.00	4,009,061.00	0.00	1,622,864.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	13,680.00	45,840.00	0.00	32,160.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	6,145,800.00	0.00	6,145,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,383,000.00	0.00	1,383,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	2,286,600.00	0.00	2,286,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	128,400.00	0.00	128,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	760,500.00	0.00	760,500.00
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
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,189,015.00	5,174,451.00	0.00	3,985,436.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	230,403.00	2,537,559.00	0.00	2,307,156.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100501	General Purpose Fund	0.00	0.00	0.00	10,957,983.00	0.00	10,957,983.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	13,828,894.00	0.00	13,828,894.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	474,581.00	1,324,581.00	0.00	850,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	121,600.00	499,600.00	0.00	378,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	186,450.00	0.00	186,450.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	315,450.00	630,900.00	0.00	315,450.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,596,894.00	0.00	1,596,894.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	62,298.00	0.00	62,298.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	124,565.00	0.00	124,565.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	2,500.00	4,500.00	0.00	2,000.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	4,822.00	0.00	4,822.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	672.00	0.00	672.00
180100104	Deposits Forfeited - Retention	0.00	0.00	0.00	1,500.00	0.00	1,500.00
180100106	Deposits Forfeited - Water Deposit	0.00	0.00	2,000.00	2,000.00	0.00	0.00
180100109	Deposit forfeited-Road Cutting Deposit	0.00	0.00	5,000.00	5,000.00	0.00	0.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	3,000.00	8,727.00	0.00	5,727.00
180600202	Excess Provisions written back - Electricity Charges	0.00	0.00	0.00	3,565.00	0.00	3,565.00
180800105	Receipts from Schools	0.00	0.00	0.00	500.00	0.00	500.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	4.00	0.00	4.00
210100101	Salaries - Secretary	0.00	0.00	814,813.00	8,640.00	806,173.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,902,144.00	829,695.00	7,072,449.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	1,340,596.00	7,000.00	1,333,596.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	271,405.00	0.00	271,405.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	555,642.00	6,200.00	549,442.00	0.00
210100301	Bonus	0.00	0.00	75,500.00	0.00	75,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	5,704.00	0.00	5,704.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	22,136.00	0.00	22,136.00	0.00
210200204	Festival Allowance	0.00	0.00	11,550.00	0.00	11,550.00	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	1,936.00	0.00	1,936.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,376.00	0.00	127,376.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	883,723.00	1,000.00	882,723.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	1,760.00	0.00	1,760.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,750.00	0.00	11,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	31,000.00	0.00	31,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	115,200.00	0.00	115,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	5,150.00	0.00	5,150.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	11,312.00	0.00	11,312.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,400.00	0.00	1,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	86,940.00	0.00	86,940.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	679,044.00	51,375.00	627,669.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	162,930.00	2,855.00	160,075.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	107,850.00	0.00	107,850.00	0.00
220100101	Rent of Buildings	0.00	0.00	79,376.00	0.00	79,376.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	75,393.00	0.00	75,393.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	104,208.00	0.00	104,208.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,700.00	0.00	4,700.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	42,990.00	0.00	42,990.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	31,688.00	0.00	31,688.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	41,116.00	0.00	41,116.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	22,157.00	0.00	22,157.00	0.00
220120103	Postage Expenses	0.00	0.00	12,600.00	0.00	12,600.00	0.00
220200101	Purchase of Books	0.00	0.00	5,960.00	0.00	5,960.00	0.00
220200102	Purchase of News Paper	0.00	0.00	17,240.00	0.00	17,240.00	0.00
220210101	Printing Charges	0.00	0.00	518,414.00	358.00	518,056.00	0.00
220210102	Stationery Expenses	0.00	0.00	107,904.00	0.00	107,904.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	23,282.00	11,641.00	11,641.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	62,524.00	0.00	62,524.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	58,400.00	5,000.00	53,400.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220610199	Other Membership and Subscriptions	0.00	0.00	2,040.00	0.00	2,040.00	0.00
220700101	Election Expenses	0.00	0.00	46,368.00	0.00	46,368.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	18,100.00	0.00	18,100.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	98,241.00	0.00	98,241.00	0.00
220800101	Keralolsavam	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	27,000.00	0.00	27,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	2,300.00	0.00	2,300.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	6,500.00	0.00	6,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	960.00	0.00	960.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	191,620.00	5,000.00	186,620.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,175,350.00	3,000.00	1,172,350.00	0.00
230100105	Electricity Charges for Irrigation Schemes	0.00	0.00	2,497.00	0.00	2,497.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	37,846.00	0.00	37,846.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	131,115.00	0.00	131,115.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	102,812.00	0.00	102,812.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,183,438.00	0.00	1,183,438.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	11,110.00	0.00	11,110.00	0.00
230400199	Other Hire Charges	0.00	0.00	3,500.00	0.00	3,500.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	5,710.00	0.00	5,710.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	23,500.00	0.00	23,500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	4,597.00	0.00	4,597.00	0.00
230800110	Sanitation Expenses	0.00	0.00	408,256.00	0.00	408,256.00	0.00
230800111	Public Ferry-General	0.00	0.00	134,500.00	0.00	134,500.00	0.00
230800113	Public Ferry-TSP	0.00	0.00	3,100.00	0.00	3,100.00	0.00
240700101	Bank Charges	0.00	0.00	6,594.00	0.00	6,594.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,513,500.00	0.00	1,513,500.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	83,334.00	0.00	83,334.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	384,000.00	0.00	384,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	510,000.00	0.00	510,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	575,219.00	0.00	575,219.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250301401	Traditional Handicrafts - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	70,000.00	0.00	70,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	110,250.00	0.00	110,250.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	1,241.00	0.00	1,241.00	0.00
251100201	Primary Education-General	0.00	0.00	7,358.00	0.00	7,358.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	347,577.00	0.00	347,577.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	7,430.00	0.00	7,430.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	172,216.00	0.00	172,216.00	0.00
251200201	Public Health Programs -General	0.00	0.00	433,749.00	0.00	433,749.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	62,880.00	0.00	62,880.00	0.00
251200401	Medicines-General	0.00	0.00	149,996.00	0.00	149,996.00	0.00
251200901	Sanitation-General	0.00	0.00	1,202,715.00	69,300.00	1,133,415.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	309,560.00	0.00	309,560.00	0.00
251300101	Housing-General	0.00	0.00	4,158,646.00	323,529.00	3,835,117.00	0.00
251300102	Housing-SCP	0.00	0.00	1,009,412.00	14,706.00	994,706.00	0.00
251300401	Electrification-General	0.00	0.00	157,907.00	137,552.00	20,355.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	129,000.00	0.00	129,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	840,200.00	0.00	840,200.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	13,829,894.00	1,000.00	13,828,894.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	535,059.00	0.00	535,059.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	590,665.00	0.00	590,665.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	20,150.00	0.00	20,150.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,007,899.00	0.00	1,007,899.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	41,036.00	0.00	41,036.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	457,493.00	254,297.00	203,196.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,051,200.00	0.00	1,051,200.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	852,278.00	156,584.00	695,694.00	0.00
252200101	Roads-General	0.00	0.00	634,595.00	304,305.00	330,290.00	0.00
252200102	Roads-SCP	0.00	0.00	347,198.00	0.00	347,198.00	0.00
252200501	Foot Bridges-General	0.00	0.00	228,468.00	228,468.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252310101	Other Constructions - Bund - General	0.00	0.00	66,299.00	0.00	66,299.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	27,791.00	0.00	27,791.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	470,000.00	0.00	470,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	445,882.00	0.00	445,882.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,108,783.00	0.00	1,108,783.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	58,358.00	0.00	58,358.00	0.00
253101201	Payments to IKM	0.00	0.00	77,112.00	0.00	77,112.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	32,160.00	0.00	32,160.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	6,145,800.00	0.00	6,145,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,383,000.00	0.00	1,383,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	2,286,600.00	0.00	2,286,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	128,400.00	0.00	128,400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	760,500.00	0.00	760,500.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	60,000.00	60,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,309,065.00	775,460.00	533,605.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,849,760.00	252,433.00	3,597,327.00	0.00
255200101	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	99,264.00	0.00	99,264.00	0.00
255200699	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	727,903.00	0.00	727,903.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	681,498.00	0.00	681,498.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	105,131.00	0.00	105,131.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,411,580.00	0.00	4,411,580.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	263,447.00	0.00	263,447.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	182,236.00	0.00	182,236.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	465.00	0.00	465.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	104,136.00	0.00	104,136.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	269,900.00	0.00	269,900.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	253,950.00	0.00	253,950.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	107,766.00	0.00	107,766.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	219,893.00	91,880.00	128,013.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	33,172.00	0.00	33,172.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	29,416.00	0.00	29,416.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	29,416.00	0.00	29,416.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	15,911.00	0.00	15,911.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	10,000.00	0.00	10,000.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	500,000.00	0.00	500,000.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	31,773.00	0.00	31,773.00
310100101	Panchayat Fund - General Fund	0.00	18749714.00	0.00	0.00	0.00	18,749,714.00
310900101	Excess of Income over Expenditure	13,669,367.80	0.00	0.00	0.00	13,669,367.80	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	58930813.00	0.00	4,033,586.00	0.00	62,964,399.00
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	4037.00	825,473.00	825,925.00	0.00	4,489.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	629630.00	1,860,489.00	1,743,091.00	0.00	512,232.00
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	0.00	0.00	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	17,390.00	6,338.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	1289.00	0.00	26.00	0.00	1,315.00
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	679908.00	861,800.00	433,800.00	0.00	251,908.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	7,800.00	7,800.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	1,100,000.00	1,100,000.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	129000.00	1,444,450.00	2,315,450.00	0.00	1,000,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	502.00	0.00	0.00	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	131441.00	870,600.00	900,300.00	0.00	161,141.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	39718.00	709,032.00	669,314.00	0.00	0.00
330500101	Secured Loan from Banks	0.00	3205696.00	900,000.00	0.00	0.00	2,305,696.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	900,000.00	900,000.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	2571860.00	676,470.00	478,235.00	0.00	2,373,625.00
331200101	Unsecured Loans from State Government	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	47967.00	43,872.00	24,500.00	0.00	28,595.00
340100102	Suppliers' Earnest Money Deposit	0.00	15832.00	6,250.00	5,500.00	0.00	15,082.00
340100103	Bidders' Earnest Money Deposit	0.00	10000.00	46,750.00	78,450.00	0.00	41,700.00
340100201	Contractors' Security Deposit	0.00	31172.00	31,172.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	700.00	0.00	5,500.00	0.00	6,200.00
340100203	Bidders' Security Deposit	0.00	90000.00	90,000.00	100,000.00	0.00	100,000.00
340100301	Contractors' Retention	0.00	35438.00	28,295.00	28,012.00	0.00	35,155.00
340109901	Other Deposits	0.00	0.00	0.00	3,000.00	0.00	3,000.00
340200101	Rent Deposit	0.00	0.00	2,700.00	13,700.00	0.00	11,000.00
340200102	Auction Deposit	0.00	2000.00	2,000.00	0.00	0.00	0.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200105	Library Deposit	0.00	727.00	727.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	19500.00	62,500.00	50,000.00	0.00	7,000.00
340200108	Road Cutting Deposit	0.00	0.00	7,000.00	7,000.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	21,005.00	0.00	21,005.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	36000.00	52,000.00	49,000.00	0.00	33,000.00
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	19,314.00	19,314.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	9,433,682.00	9,433,682.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	446934.00	6,602,706.00	6,672,692.00	0.00	516,920.00
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	72620.00	928,175.00	928,914.00	0.00	73,359.00
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	22780.00	320,800.00	321,520.00	0.00	23,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	64760.00	950,204.00	962,440.00	0.00	76,996.00
350200103	Recoveries Payable - State Life Insurance	0.00	6125.00	95,005.00	95,855.00	0.00	6,975.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5800.00	79,300.00	79,300.00	0.00	5,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	14063.00	177,367.00	175,146.00	0.00	11,842.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	11,500.00	11,500.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	70,580.00	70,580.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	25400.00	434,720.00	431,210.00	0.00	21,890.00
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	9927.00	24,364.00	14,437.00	0.00	0.00
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	3750.00	37,046.00	34,796.00	0.00	1,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	6000.00	12,000.00	6,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	13071.00	176,756.00	173,243.00	0.00	9,558.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	1,041.00	1,041.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	21,000.00	21,000.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	187735.80	256,913.00	120,123.00	0.00	50,945.80
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	11.00	11.00	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	11095.00	44,913.00	34,597.00	0.00	779.00
350300111	Government and Other Dues Payable - SGST	0.00	11095.00	44,913.00	34,597.00	0.00	779.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	4,557.00	4,666.00	0.00	109.00
350300199	Government and Other Dues Payable - Others	0.00	105003.00	28,012.00	243,609.00	0.00	320,600.00
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	38369.00	46,295.00	12,940.00	0.00	5,014.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	5000.00	5,000.00	36.00	0.00	36.00
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	30550.00	31,150.00	22,705.00	0.00	22,105.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350900199	Sales Proceeds - Others	0.00	78879.00	78,879.00	0.00	0.00	0.00
410100102	Land -Bus Stands	99,609.00	0.00	0.00	0.00	99,609.00	0.00
410200199	Buildings -Others	4,976,588.00	0.00	558,938.00	123,600.00	5,411,926.00	0.00
410300101	Roads - Cement Concrete	95,941.00	0.00	1,287,109.00	0.00	1,383,050.00	0.00
410300102	Roads - Tarred	21,618,602.00	0.00	246,911.00	0.00	21,865,513.00	0.00
410300103	Roads - Metal	5,484,493.00	0.00	0.00	0.00	5,484,493.00	0.00
410300105	Roads - Earthen	297,719.00	0.00	0.00	0.00	297,719.00	0.00
410300201	Lanes - Cement Concrete	194,377.00	0.00	0.00	0.00	194,377.00	0.00
410300301	Culverts	373,319.00	0.00	0.00	0.00	373,319.00	0.00
410300399	Other constructions	10,120,108.00	0.00	509,676.00	0.00	10,629,784.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	349,300.00	0.00	78,000.00	0.00	427,300.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400103	Drinking Water - Pipe lines	1,315,067.00	0.00	5,316,652.00	110,000.00	6,521,719.00	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	241,263.00	41,263.00	1,643,464.00	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	1,022,137.00	0.00	38,449.00	0.00	1,060,586.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,699,000.00	0.00	0.00	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	499,016.00	0.00	2,693,054.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	120293.00	0.00	105,131.00	0.00	225,424.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6378840.00	0.00	4,411,580.00	0.00	10,790,420.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	31773.00	31,773.00	0.00	0.00	0.00
411320101	Accumulated Depreciation -Waterways	0.00	189408.00	0.00	263,447.00	0.00	452,855.00
411330101	Accumulated Depreciation -Public Lighting	0.00	294811.00	0.00	182,236.00	0.00	477,047.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	465.00	0.00	465.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	52823.00	0.00	104,136.00	0.00	156,959.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	101764.00	0.00	269,900.00	0.00	371,664.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	626257.00	0.00	253,950.00	0.00	880,207.00
412010101	Capital Work In Progress	0.00	0.00	1,706,837.00	1,706,837.00	0.00	0.00
420800101	Investments - Fixed Deposits	6,000,000.00	0.00	62,298.00	1,062,298.00	5,000,000.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	98,257.00	0.00	1,963,148.00	1,572,005.00	489,400.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	23,990.00	0.00	128,015.00	99,435.00	52,570.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	708,372.00	0.00	3,101,700.00	2,303,582.00	1,506,490.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	309,985.00	0.00	1,330,001.00	799,618.00	840,368.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	13,750.00	0.00	174,880.00	178,890.00	9,740.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	11,740.00	0.00	13,750.00	9,180.00	16,310.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	546,350.00	525,345.00	21,005.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	4,500.00	0.00	400.00	400.00	4,500.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	26,616.00	23,016.00	3,600.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400201	Interest Accrued & Due - Investments	150,000.00	0.00	0.00	0.00	150,000.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	54314.00	355,005.00	438,255.00	0.00	137,564.00
440500101	Prepaid Programme Expenses	5,777,556.00	0.00	618,235.00	1,716,470.00	4,679,321.00	0.00
450100101	Cash	128,415.00	0.00	34,336,637.00	34,465,052.00	0.00	0.00
450210101	SBT Current Account For e - payment.	130,947.00	0.00	139,235.00	189,680.00	80,502.00	0.00
450210102	SBT (MGNREGS)	4,037.00	0.00	881,425.00	880,973.00	4,489.00	0.00
450210103	SBI	3,957,361.00	0.00	15,068,282.00	17,128,547.00	1,897,096.00	0.00
450210108	CENTRAL BANK	166,395.00	0.00	1,081,047.00	500,000.00	747,442.00	0.00
450230101	VSCB 200	1,472,910.00	0.00	3,468,461.00	4,544,910.00	396,461.00	0.00
450230104	SCB -Saksharatha	1,289.00	0.00	26.00	0.00	1,315.00	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	181,176.00	0.00	11,245,091.00	10,382,593.00	1,043,674.00	0.00
450410101	SBI GST Fund	14,260.00	0.00	81,434.00	75,955.00	19,739.00	0.00
450410109	LOAN Account -Central Bank	0.00	0.00	0.00	0.00	0.00	0.00
450450101	Special STSB Joint Venture Project Account.	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	129,502.00	0.00	2,000,000.00	1,129,000.00	1,000,502.00	0.00
460100101	Festival Advance	12,000.00	0.00	252,000.00	264,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	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	700.00	0.00	38,440.00	38,440.00	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	6,085,944.00	0.00	708,000.00	5,189,652.00	1,604,292.00	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	10,000.00	0.00	1,150,000.00	1,150,000.00	10,000.00	0.00
460509901	Advance to Others	347,875.00	0.00	849,439.00	622,925.00	574,389.00	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
460800199	Other Current Assets	0.00	0.00	23,400.00	23,400.00	0.00	0.00
	Total	**1,113,344,600.40**	**1,113,344,600.40**	**205,684,800.00**	**205,684,800.00**	**300,796,908.80**	**300,796,908.80**

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

Accounts Officer **Secretary**