VANDIPERIYAR GRAMAPANCHAYATH

ANNUAL FINANCIAL STATEMENT

2016-18

2016-17

Vandiperiyar Grama Panchayat

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	3769815.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	64606726.00
	Total Reserve& Surplus		68376541.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6453134.00
	Total Grants,Contributions for specific purposes		6453134.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1658844.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	6613402.00
	Total Current Liabilities and Provisions		8272246.00
	TOTAL LIABILITIES		83101921.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	70468933.00
411000000	Accumulated Depreciation	B-11	(16108729.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		54360204.00
	Current Assets,Loans and Advances		
430000000	Stock-In-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3355382.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	25301518.00
460000000	Loans, Advances and Deposits	B-18	84817.00
	Total Current Assets,Loans and Advances		28741717.00
	TOTAL ASSETS		83101921.00

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Accounts Officer

Secretary

Vandiperiyar Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	6,930,809.00	
310900101	Excess of Income Over Expenditure	(3,160,994.00)	
	Total Panchayat Fund - General Fund	3,769,815.00	

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	64,606,726.00	
	Total Reserves	64,606,726.00	

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)	146,247.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	500,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,617,618.00	
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	69,092.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	303,196.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	34,015.00	
320200322	Grants from Suchithwa Mission	2,865,600.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	81,050.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	39,734.00	
320800101	Beneficiary Contributions	541,892.00	

320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	4,690.00	
320900101	Nirmal Puraskar	250,000.00	
	Total Grants & Contribution for Specific Purposes	6,453,134.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Secured 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	211,675.00	
340100102	Suppliers' Earnest Money Deposit	284,949.00	
340100103	Bidders' Earnest Money Deposit	633,170.00	
340100201	Contractors' Security Deposit	91,450.00	
340100202	Suppliers' Security Deposit	63,000.00	
340100203	Bidders' Security Deposit	161,000.00	
340200101	Rent Deposit	47,100.00	
340200106	Deposit Received for Halls and Auditoriums	88,500.00	
340800101	Deposit Received from Others	78,000.00	
	Total Deposits Received	1,658,844.00	

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 (
350109901	Other Creditors Control Account	607,662.00	
350110102	Employee Liabilities - Net Salary Payable	541,431.00	
350110104	Employee Liabilities - Pension Contributions Payable	76,615.00	
350200101	Recoveries Payable - General Provident Fund	10,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	91,060.00	
350200103	Recoveries Payable - State Life Insurance	6,100.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,650.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,499.00	

350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	4,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	700.00	
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	8,400.00	
350300101	Government and Other Dues Payable - Library Cess	215,907.00	
350300102	Government and Other Dues Payable - Poor Home Cess	504.00	
350300103	Government and Other Dues Payable - Value Added Tax	5,494.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	30.00	
350410401	Advance Collection of Revenues - Rent from Buildings	8,880.00	
350800101	Liability in respect of Stale Cheques	2,899,450.00	
350800299	Other Liabilities	2,118,020.00	
	Total Other Liabilities (Sundry Creditors)	6,613,402.00	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	370,000.00	
410200102	Buildings -Bus Stands	492,091.00	
410200104	Buildings -Burial Grounds	1,750,000.00	
410200199	Buildings -Others	13,107,411.00	
410300101	Roads - Cement Concrete	4,022,577.00	
410300102	Roads - Tarred	19,720,483.00	
410300301	Culverts	578,059.00	
410300399	Other constructions	4,780,504.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,675,653.00	
410400103	Drinking Water - Pipe lines	3,977,305.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	585,828.00	
410600102	Electricity - Line Extension	631,920.00	
410600104	Electricity - Street Lights	8,332,743.00	
410700103	Waste Treatment - Land fill	13,722.00	
410710102	Movable Assets - Vehicles	1,536,324.00	
410710103	Movable Assets - Office Equipments & Other Equipments	759,228.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,874,351.00	
410710199	Movable Assets -Others	943,490.00	
410800101	Other Fixed Assets	317,244.00	
411200101	Accumulated Depreciation- Buildings	(946,005.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(9,323,379.00)	
411320101	Accumulated Depreciation -Waterways	(1,084,251.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,857,614.00)	

411500101	Accumulated Depreciation- Vehicles	(718,332.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(232,471.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(820,051.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,126,626.00)	
	Total Fixed Assets	54,360,204.00	

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-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)	1,344,974.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,043,868.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,460.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,420.00	
431400101	Rent Receivables from Buildings(Current)	84,733.00	
431400107	Receivables towards Bus Stand Receipts(Current)	8,000.00	
431400108	Receivables towards Bus Stand Receipts(Arrears)	12,300.00	
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	11,500.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(161,373.00)	
	Total Sundry Debtors(Receivables)	3,355,382.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Prepaid Expenses	0.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450100101	Cash	663,264.00	
450210102	SBT -PLAN 7029	1,636,771.00	
450210103	Union Bank of India 14772	81,162.00	
450230101	IDCB LB3	6,635,015.00	
450230103	IDCB LB4 -PLAN	5,326,090.00	
450250110	Treasury TSB A/C	10,569,615.00	
450420101	Post Office Account	10,901.00	
450450109	VPFA- OLD Account	232,453.00	
450610102	SBT - NREGA	146,247.00	
	Total Cash and Bank Balances	25,301,518.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100101	Festival Advance	16,000.00	
460500501	Advance to Implementing Officers	23,879.00	
460509901	Advance to Others	44,438.00	
460600102	Telephone Deposits	500.00	
	Total Loans,advances and deposits	84,817.00	

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Vandiperiyar Grama Panchayat

Balance Sheet Schedule as On 31-March-2017

14/06/2017

Schedule B-1 Panchayat Fund- General Fund [Code No 3101]

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	6,930,809.00	0.00	6,930,809.00	0.00	6,930,809.00
310900101	Excess of Income over Expenditure	1,988,911.00	167,006,023.00	168,994,934.00	172,155,928.00	3,160,994.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**8,919,720.00**	**167,006,023.00**	**175,925,743.00**	**172,155,928.00**	**3,769,815.00**

Vandiperiyar Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	5,908,582.00
130000000	Rental Income from Panchayat Properties	I-3	1,321,780.00
140000000	Fees & User Charges	I-4(b)	685,053.00
150000000	Sale & Hire Charges	I-5(b)	311,697.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	158,529,250.00
171000000	Interest Earned	I-8	247,679.00
180000000	Other Income	I-9	1,982.00
A	**Total-Income**		**167,006,023.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	14,160,035.00
220000000	Administrative Expenses	I-11(b)	3,627,907.00
230000000	Operations & Maintenance	I-12(b)	3,505,310.00
240000000	Interest & Finance Charges	I-13	1,149.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,693,286.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	56,186,364.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,376,312.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,356,110.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	49,592,509.00
255000000	Maintenance Projects	I-14(e)	18,275,243.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	252,995.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	22,000.00
272000000	Depreciation	I-17(a)	6,215,030.00
B	**Total-Expenditure**		**172,264,250.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(5,258,227.00)**
D= 280000000	Prior Period Item	I-18	(108,322.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		(5,149,905.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secratary

Software Support: Information Kerala Mission

Vandiperiyar Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	4,109,702.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	252,980.00	
110200102	Profession Tax - Employees	1,545,900.00	
	Total Tax Revenue	**5,908,582.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,102,002.00	
130300101	Rent from Auditoriums and Halls	190,500.00	
130800199	Other Rents	29,278.00	
	Total Rental Income from Panchayat Properties	**1,321,780.00**	

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	22,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00	
140110101	Licence Fees for Dangerous and Offensive Trades	143,900.00	
140110109	Licence Fees for Domestic Dogs and Pigs	2,330.00	
140120101	Permit Fee for Construction of Buildings	131,240.00	
140120102	Permit Fee for Installation of Machinery	500.00	
140120104	Permit Fee for Running of Machinery	46,950.00	
140120105	Building Regularisation fee	24,796.00	
140130101	Fees for Birth Certificate	1,365.00	
140130102	Fees for Death Certificate	2,050.00	
140130103	Fees for Marriage Certificate	6,160.00	
140130104	Fees for extracts as per RTI Act	8,093.00	
140130105	Fee for Non Availability Certificate	128.00	
140200101	Penalties and Fines - Penal Interest	122,106.00	
140200102	Penalties and Fines - Fines	1,527.00	
140200103	Penalties and Fines - Compounding Fees	3,950.00	
140200104	Penalties and Fines - Birth	450.00	
140200105	Penalties and Fines - Death	137.00	
140200106	Penalties and Fines - Marriage	10,600.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	100.00	
140400101	Notice Fee	10.00	
140400103	Ownership Change Fee	9,500.00	
140400106	Search Fee	3,490.00	
140400109	Application Fee	3,627.00	
140400199	Other Fees	3,241.00	
140500107	Bank Charges Collected	3.00	
140500110	Public Comfort Station Receipts	107,000.00	
140500112	Bus Stand Receipts	28,000.00	
	Total Fees & User Charges-Income Head wise	**685,053.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	68,975.00	
150110199	Sale of Other Forms	2,122.00	
150120104	Receipts from Auction of Obsolete Assets	157,500.00	
150400101	Hire Charges of Ambulance	83,100.00	
	Total Sale & Hire Charges-Income Head -wise	**311,697.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,808,427.00	
160100102	Development Fund - Special Component Plan	23,174,522.00	
160100103	Development Fund - Tribal Sub-Plan	337,053.00	
160100104	Development Fund - Central Finance Commission Grant	11,399,108.00	
160100105	Development Fund-KLGSDP Grant	985,687.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	3,840.00	
160100302	State Sponsored Schemes -National Old Age Pension	30,397,355.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	877,240.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	14,526,350.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	79,330.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,676,335.00	
160100401	Maintenance Fund - Road Assets	690,509.00	
160100402	Maintenance Fund - Non-Road Assets	2,314,186.00	
160100501	General Purpose Fund	15,355,560.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	34,317,925.00	
160100613	Total Sanitation Campaign (TSC)	148,950.00	
160100619	Integrated Child Development Scheme (ICDS)	1,002,680.00	
160100699	Other Schemes	188,295.00	
160100702	Literacy Scheme Grant	75,400.00	
160100716	Grant for Keraloisavam	15,000.00	
160100799	Other Revenue Grants	155,498.00	
	Total Revenue Grants,Contributions & Subsidies	**158,529,250.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	247,679.00	
	Total Interest Earned	**247,679.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800103	Receipts towards postal charges	1,982.00	
	Total Other Income	**1,982.00**	

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	643,101.00	
210100102	Salaries - Permanent Staff	8,082,239.00	

210100106	Salaries - Contract Staff	503,229.00	
210100107	Salaries - Honorarium Staff	23,045.00	
210100201	Wages - Daily Wages Staff	1,672,833.00	
210100301	Bonus	17,500.00	
210200101	Travelling Allowances - Secretary	20,384.00	
210200102	Travelling Allowances - Permanent Staff	183,028.00	
210200202	Uniform Allowance	19,200.00	
210200204	Festival Allowance	62,780.00	
210200206	Telephone Allowance Secretary	1,336.00	
210200299	Other Benefits and Allowances	6,000.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	3,670.00	
210200304	Monthly Honorarium - Vice President	106,167.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00	
210200306	Monthly Honorarium - Members	1,260,000.00	
210200307	Telephone Allowance - Vice President	1,447.00	
210200401	Sitting Fee of President	825.00	
210200402	Sitting Fee of Vice President	600.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	1,845.00	
210200404	Sitting Fee of Members	41,990.00	
210200501	Travelling Allowance of President	30,655.00	
210200504	Travelling Allowance of Members	36,468.00	
210300101	Pension Contributions - Secretary	64,549.00	
210300102	Pension Contributions - Permanent Staff	890,749.00	
210500101	Employers Provident Fund Contribution	108,395.00	
	Total Establishment Expenditures-Expenditure head-wise	**14,160,035.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100199	Rent - Other items	44,890.00	
220100299	Other items	2,310,043.00	
220110101	Electricity Charges - Office	142,010.00	
220110102	Electricity Charges - Transferred Institutions	61,306.00	
220110103	Water Charges - Office	2,000.00	
220110199	Other Office Maintenance Expenses	119,784.00	
220120101	Telephone Expenses - Office	92,974.00	
220120102	Telephone Expenses - Transferred Institutions	18,861.00	
220120103	Postage Expenses	15,000.00	
220200102	Purchase of News Paper	27,297.00	
220200103	Purchase of Periodicals	1,607.00	
220210101	Printing Charges	31,804.00	
220210102	Stationery Expenses	98,917.00	
220400101	Insurance of Vehicles	57,439.00	
220600101	Newspaper Advertisement Charges	32,550.00	
220600199	Other Advertisement & Publicity Charges	7,200.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	6,660.00	
220700101	Election Expenses	257,971.00	
220800101	Keralolsavam	50,000.00	
220800103	Workshops and Seminars	1,050.00	
220800105	Ceremonies, Entertainments and Receptions	2,100.00	
220800106	Festival Expenses	16,700.00	
220800199	Other Administrative Expenses	227,744.00	
	Total Administrative Expenditures-Expenditure head-wise	**3,627,907.00**	

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

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

251301201	Other Social Security Programs-General	631,938.00	
251301204	Contribution to Social Security Mission-General	100,000.00	
251400101	Development Programs for Women and Children -General	25,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	300,000.00	
	Total Decentralised Plan Programme - Service Sector	**56,186,364.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	1,260,724.00	
252200102	Roads-SCP	349,651.00	
252200301	Bridges-General	102,542.00	
252200501	Foot Bridges-General	149,209.00	
252201201	Other Programs in Infrastructure Sector-General	514,186.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,376,312.00**	

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	145,372.00	
253100102	Drinking Water related Projects- SCP	1,000,000.00	
253101201	Payments to IKM	210,738.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,356,110.00**	

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.)*
254100101	Expenditures of Transferred Institutions - Agriculture	4,746.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	16,448.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	5,194.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	5,671.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,840.00	
254200102	State Sponsored Schemes -National Old Age Pension	30,397,355.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	877,240.00	
254200104	State Sponsored Schemes- Widow Pension	14,526,350.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	79,330.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,676,335.00	
	Total Expenditures of Transferred Institutions and State Spo	**49,592,509.00**	

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	16,877,695.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201003	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	500,000.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	197,548.00	
	Total Maintenance Projects	**18,275,243.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	75,400.00	
256100103	Drought Relief Grant- Revenue Expenses	106,686.00	
256100199	Other Revenue Grants- Revenue Expenses	70,909.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**252,995.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	12,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	10,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**22,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	461,982.00	
272300101	Depreciation - Roads & Bridges	3,145,014.00	
272330101	Depreciation -Public Lighting	882,796.00	
272500101	Depreciation- Vehicles	307,265.00	
272600101	Depreciation - Office & Other Equipments	55,444.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	287,435.00	
272800101	Depreciation - Other Fixed Assets	1,075,094.00	
	Total Depreciation	**6,215,030.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200101	Prior Period Income - Rent from Building	(23,055.00)	
280200201	Prior Period Income - License Fees	(800.00)	
280200401	Prior Period Income - Other Incomes	(102,040.00)	
280800101	Prior Period - Establishment Expenses	57,323.00	
280800501	Prior Period - Programme Expenses	(39,750.00)	
	Total Prior Period Items(Net)	**(108,322.00)**	

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Vandiperiyar Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	32,265,330.00
	Cash	RP-40(a)	287,321.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,545,900.00
130000000	Rental Income from Panchayat Properties	RP-3	219,778.00
140000000	Fees & User Charges	RP-4	406,153.00
150000000	Sale & Hire Charges	RP-5	311,697.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,366,708.00
171000000	Interest Earned	RP-9	247,679.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	76,426,159.00
350000000	Other Liabilities	RP-36	5,618,388.00
Non Operating			
180000000	Other Income	RP-10	1,982.00
340000000	Deposits Received	RP-34	631,999.00
350000000	Other Liabilities	RP-36	3,121,355.00
431000000	Sundry Debtors (Receivables)	RP-43	5,912,921.00
460000000	Loans, Advances and Deposits	RP-47	3,205,656.00
Grand Total			145,569,026.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,866,277.00
220000000	Administrative Expenses	RP-12	3,627,907.00
230000000	Operations & Maintenance	RP-13	3,505,310.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,191,151.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	32,659,832.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,751,624.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,356,110.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	35,899.00
255000000	Maintenance Projects	RP-20	17,729,315.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	177,595.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	22,000.00
280000000	Prior Period Item	RP-26	6,773.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,147,426.00
350000000	*Other Liabilities*	*RP-36*	*32,295,990.00*
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,149.00
340000000	Deposits Received	RP-34	392,050.00
341000000	Deposit Works	RP-35	26,424.00
350000000	Other Liabilities	RP-36	1,746,784.00
410000000	Fixed Assets	RP-38	4,852,665.00
412000000	Capital Work in Progress	RP-40	4,457,631.00
431000000	Sundry Debtors (Receivables)	RP-43	27,600.00
460000000	Loans, Advances and Deposits	RP-47	3,389,996.00
	Closing Balance		
	Bank	RP-40(b)	24,638,254.00
	Cash	RP-40(b)	663,264.00
Grand Total			145,569,026.00

Vandiperiyar Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Vandiperiyar Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBT - 5612	0.00
450210102	SBT -PLAN 7029	851,015.00
450210103	Union Bank of India 14772	78,250.00
450230101	IDCB LB3	1,248,578.00
450230102	Service Co-operative Bank - Vpr	0.00
450230103	IDCB LB4 -PLAN	21,461,237.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	6,211,378.00
450420101	Post Office Account	10,901.00
450450109	VPFA- OLD Account	232,453.00
450610101	SBT Vpr	0.00
450610102	SBT - NREGA	33,701.00
450650101	VPFA-II	2,137,817.00
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
		32,265,330.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	287,321.00
		287,321.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200102	Profession Tax - Employees	1,545,900.00
		1,545,900.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	190,500.00
130800199	Other Rents	29,278.00
		219,778.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	22,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	2,330.00
140120101	Permit Fee for Construction of Buildings	131,240.00
140120102	Permit Fee for Installation of Machinery	500.00
140120104	Permit Fee for Running of Machinery	46,950.00
140120105	Building Regularisation fee	24,796.00
140130101	Fees for Birth Certificate	1,365.00
140130102	Fees for Death Certificate	2,050.00
140130103	Fees for Marriage Certificate	6,160.00
140130104	Fees for extracts as per RTI Act	8,093.00
140130105	Fee for Non Availability Certificate	128.00
140130199	Fees for Other Certificates or Extracts	0.00
140200101	Penalties and Fines - Penal Interest	122,106.00

140200102	Penalties and Fines - Fines	1,527.00
140200103	Penalties and Fines - Compounding Fees	3,950.00
140200104	Penalties and Fines - Birth	450.00
140200105	Penalties and Fines - Death	137.00
140200106	Penalties and Fines - Marriage	10,600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	100.00
140400101	Notice Fee	10.00
140400103	Ownership Change Fee	9,500.00
140400106	Search Fee	3,490.00
140400109	Application Fee	3,627.00
140400199	Other Fees	3,241.00
140500107	Bank Charges Collected	3.00
140500110	Public Comfort Station Receipts	0.00
		406,153.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	68,975.00
150110199	Sale of Other Forms	2,122.00
150120104	Receipts from Auction of Obsolete Assets	157,500.00
150400101	Hire Charges of Ambulance	83,100.00
		311,697.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	3,840.00
160100501	General Purpose Fund	15,355,560.00
160100699	Other Schemes	7,308.00
160100715	Grants fom Suchithwa Mission	0.00
160100716	Grant for Keralolsavam	0.00
		15,366,708.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	247,679.00
		247,679.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,468,683.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District F	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,614,264.00
320200101	Development Fund - General - Capital	19,908,632.00
320200102	Development Fund - Special Component Plan - Capital	26,609,448.00
320200103	Development Fund - Tribal Sub-Plan - Capital	337,053.00
320200104	Development Fund - Central Finance Commission Grant	14,887,357.00
320200105	Development Fund-KLGSDP Grant- Capital	2,644,758.00
320200108	Maintenance Fund Road Assets	690,509.00
320200109	Maintenance Fund Non-Road Assets	2,673,786.00
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	69,092.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	500,000.00
320200309	Literacy Scheme Grant	75,400.00
320200322	Grants from Suchithwa Mission	2,865,600.00
320200323	Grant for Keralolsavam	15,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	209,685.00
320800101	Beneficiary Contributions	581,892.00

320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	25,000.00
320900101	Nirmal Puraskar	250,000.00
		76,426,159.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350109901	Other Creditors Control Account	607,662.00
350110102	Employee Liabilities - Net Salary Payable	1,581.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	30.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	8,880.00
350800299	Other Liabilities	5,000,235.00
		5,618,388.00

RP-10 Other Income

Code	Head Of Account	Amount
180800103	Receipts towards postal charges	1,982.00
		1,982.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	223,200.00
340100102	Suppliers' Earnest Money Deposit	69,499.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100201	Contractors' Security Deposit	25,000.00
340100203	Bidders' Security Deposit	151,800.00
340109901	Other Deposits	20,000.00
340200101	Rent Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	140,500.00
		631,999.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	215,907.00
350300102	Government and Other Dues Payable - Poor Home Cess	504.00
350300103	Government and Other Dues Payable - Value Added Tax	5,494.00
350800101	Liability in respect of Stale Cheques	2,899,450.00
		3,121,355.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,828,774.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,488,619.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	250,480.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	143,600.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	600.00
431400101	Rent Receivables from Buildings(Current)	988,193.00
431400102	Rent Receivables from Buildings(Arrears)	148,155.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	57,000.00
431400198	Other Rents Receivables (Current)	0.00
		5,912,921.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount

460100101	Festival Advance	13,000.00
460100103	Temporary Advance for Official Purposes	8,177.00
460100199	Other Advances	372,630.00
460500501	Advance to Implementing Officers	2,778,449.00
460509901	Advance to Others	33,400.00
		3,205,656.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	0.00
210100106	Salaries - Contract Staff	0.00
210100201	Wages - Daily Wages Staff	1,672,833.00
210200101	Travelling Allowances - Secretary	20,384.00
210200102	Travelling Allowances - Permanent Staff	110,759.00
210200202	Uniform Allowance	19,200.00
210200206	Telephone Allowance Secretary	1,169.00
210200299	Other Benefits and Allowances	6,000.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	3,670.00
210200304	Monthly Honorarium - Vice President	106,167.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00
210200306	Monthly Honorarium - Members	1,260,000.00
210200307	Telephone Allowance - Vice President	1,447.00
210200401	Sitting Fee of President	825.00
210200402	Sitting Fee of Vice President	600.00
210200403	Sitting Fee of Chairpersons of Standing Committees	1,845.00
210200404	Sitting Fee of Members	41,990.00
210200501	Travelling Allowance of President	30,655.00
210200504	Travelling Allowance of Members	36,468.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	65,870.00
210500101	Employers Provident Fund Contribution	108,395.00
		3,866,277.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100199	Rent - Other items	44,890.00
220100299	Other items	2,310,043.00
220110101	Electricity Charges - Office	142,010.00
220110102	Electricity Charges - Transferred Institutions	61,306.00
220110103	Water Charges - Office	2,000.00
220110199	Other Office Maintenance Expenses	119,784.00
220120101	Telephone Expenses - Office	92,974.00
220120102	Telephone Expenses - Transferred Institutions	18,861.00
220120103	Postage Expenses	15,000.00
220200102	Purchase of News Paper	27,297.00
220200103	Purchase of Periodicals	1,607.00
220210101	Printing Charges	31,804.00
220210102	Stationery Expenses	98,917.00
220400101	Insurance of Vehicles	57,439.00
220600101	Newspaper Advertisement Charges	32,550.00
220600199	Other Advertisement & Publicity Charges	7,200.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	6,660.00
220700101	Election Expenses	257,971.00

220800101	Keralolsavam	50,000.00
220800103	Workshops and Seminars	1,050.00
220800105	Ceremonies, Entertainments and Receptions	2,100.00
220800106	Festival Expenses	16,700.00
220800199	Other Administrative Expenses	227,744.00
		3,627,907.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	1,754,585.00
230100104	Electricity Charges for Drinking Water Schemes	18,600.00
230100199	Electricity Charges for Other Operations	443.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	454,928.00
230110102	Water Charges for Street Water Tap	370,688.00
230400101	Vehicle Hire Charges	55,232.00
230400199	Other Hire Charges	33,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	18,879.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	258,787.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,900.00
230800110	Sanitation Expenses	535,268.00
		3,505,310.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	399,788.00
250100201	Agriculture and Related Sectors - Other crops- General	3,419,963.00
250100301	Agricultural Development Programs- General	100,000.00
250103501	Animal Husbandry -Poultry- General	300,000.00
250103901	Animal Husbandry -Infrastructure- General	600,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	241,400.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	2,130,000.00
		7,191,151.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100601	SSA & Other Educational Programs-General	1,027,104.00
251100602	SSA & Other Educational Programs- SCP	647,465.00
251101302	Education-Related Activities - SCP	1,276,937.00
251101303	Education-Related Activities - TSP	253,053.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,350,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	800.00
251200201	Public Health Programs -General	1,063,650.00
251200301	Health related Special Programs -General	474,970.00
251200303	Health related Special Programs -TSP	84,000.00
251200701	Other Programs in Health Sector-General	300,000.00
251200801	Drinking Water-General	892,430.00
251200901	Sanitation-General	4,000,000.00
251200902	Sanitation-SCP	2,277,600.00
251300101	Housing-General	4,275,000.00
251300102	Housing-SCP	900,000.00
251300401	Electrification-General	9,529.00
251300601	Programs for Physically/ Mentally Challenged-General	629,023.00
251300801	Total Poverty Alleviation Programs-General	1,356,137.00
251301102	Special Programs for Scheduled Tribes -TSP	1,349,940.00
251301201	Other Social Security Programs-General	631,938.00
251301204	Contribution to Social Security Mission-General	100,000.00

251400101	Development Programs for Women and Children -General	25,000.00
251410101	Anganwadi Nutrition - General	2,543,391.00
251410102	Anganwadi Nutrition - SCP	4,259,090.00
251420201	Anganwadi Related Services - General	2,632,775.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	300,000.00
		32,659,832.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200101	Roads-General	985,687.00
252200301	Bridges-General	102,542.00
252200501	Foot Bridges-General	149,209.00
252201201	Other Programs in Infrastructure Sector-General	514,186.00
		1,751,624.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	145,372.00
253100102	Drinking Water related Projects- SCP	1,000,000.00
253101201	Payments to IKM	210,738.00
		1,356,110.00

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

Code	Head Of Account	Amount
254100101	Expenditures of Transferred Institutions - Agriculture	4,746.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	16,448.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	5,194.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	5,671.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,840.00
		35,899.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	15,982,116.00
255200102	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase	349,651.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201003	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dis	500,000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	197,548.00
		17,729,315.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100103	Drought Relief Grant- Revenue Expenses	106,686.00
256100199	Other Revenue Grants- Revenue Expenses	70,909.00
		177,595.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	12,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	10,000.00
		22,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount

280200101	Prior Period Income - Rent from Building	-10,000.00
280200201	Prior Period Income - License Fees	-800.00
280800101	Prior Period - Establishment Expenses	57,323.00
280800501	Prior Period - Programme Expenses	-39,750.00
		6,773.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	21,596.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320800101	Beneficiary Contributions	1,125,830.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00
		1,147,426.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110101	Employee Liabilities - Gross Salary Payable	9,000.00
350110102	Employee Liabilities - Net Salary Payable	7,743,585.00
350110104	Employee Liabilities - Pension Contributions Payable	822,955.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350800299	Other Liabilities	23,720,450.00
		32,295,990.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	1,149.00
		1,149.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	224,250.00
340100102	Suppliers' Earnest Money Deposit	5,350.00
340100103	Bidders' Earnest Money Deposit	11,200.00
340100201	Contractors' Security Deposit	31,250.00
340109901	Other Deposits	20,000.00
340200106	Deposit Received for Halls and Auditoriums	90,500.00
340800101	Deposit Received from Others	9,500.00
		392,050.00

RP-35 Deposit Works

Code	Head Of Account	Amount
341200101	Deposit Works - Electrical	26,424.00
		26,424.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	161,154.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	738,747.00
350200103	Recoveries Payable - State Life Insurance	76,830.00
350200104	Recoveries Payable - Group Insurance Scheme	52,300.00
350200105	Recoveries Payable - Life Insurance Corporation	177,909.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,600.00
350200108	Recoveries Payable - House Building Advance	39,500.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	72,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	188,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	9,333.00
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	108,395.00
350300101	Government and Other Dues Payable - Library Cess	109,516.00
		1,746,784.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	129,750.00
410300301	Culverts	286,658.00
410300399	Other constructions	2,374,367.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	53,407.00
410400103	Drinking Water - Pipe lines	1,032,023.00
410600102	Electricity - Line Extension	273,400.00
410710103	Movable Assets - Office Equipments & Other Equipments	409,572.00
410710199	Movable Assets -Others	43,490.00
410800101	Other Fixed Assets	249,998.00
		4,852,665.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	4,457,631.00
		4,457,631.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	27,600.00
		27,600.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	3,000.00
460100103	Temporary Advance for Official Purposes	4,177.00
460100199	Other Advances	262,380.00
460500501	Advance to Implementing Officers	3,013,601.00
460509901	Advance to Others	106,838.00
		3,389,996.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBT - 5612	0.00
450210102	SBT -PLAN 7029	1,636,771.00
450210103	Union Bank of India 14772	81,162.00
450230101	IDCB LB3	6,635,015.00
450230102	Service Co-operative Bank - Vpr	0.00
450230103	IDCB LB4 -PLAN	5,326,090.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	10,569,615.00
450420101	Post Office Account	10,901.00
450450109	VPFA- OLD Account	232,453.00
450610101	SBT Vpr	0.00
450610102	SBT - NREGA	146,247.00
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
		24,638,254.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	663,264.00
		663,264.00

Vandiperiyar Grama Panchayat
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,545,900.00
130000000	Rental Income from Panchayat Properties	210,000.00
140000000	Fees & User Charges	426,305.00
150000000	Sale & Hire Charges	301,697.00
160000000	Revenue Grants, Funds, Contributions & Compensations	18,232,308.00
171000000	Interest Earned	247,679.00
180000000	Other Income	1,982.00
		20,965,871.00
LESS		
210000000	Establishment Expenses	4,375,730.00
220000000	Administrative Expenses	4,241,399.00
230000000	Operations & Maintenance	2,971,033.00
240000000	Interest & Finance Charges	1,179.00
250000000	Decentralised Plan Programme - Productive Sector	7,810,314.00
251000000	Decentralised Plan Programme - Service Sector	30,015,132.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,751,624.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,145,372.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	35,899.00
255000000	Maintenance Projects	17,729,315.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	662,726.00
260000000	Grants, Contributions and Compensations from Own Fund	22,000.00
280000000	Prior Period Item	6,773.00
431000000	Sundry Debtors (Receivables)	(5,819,952.00)
450000000	Cash and Bank balance	7,251,133.00
		72,199,677.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(51,233,806.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	66,177,924.00
340000000	Deposits Received	272,449.00
341000000	Deposit Works	(26,424.00)
350000000	Other Liabilities	(5,964,803.00)
		60,459,146.00
LESS		
410000000	Fixed Assets	4,852,665.00
412000000	Capital Work In Progress	4,457,631.00
		9,310,296.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		51,148,850.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(795,857.00)
		(795,857.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		795,857.00
GRAND TOTAL (A+B+C)		710,901.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(32,552,651.00)
		(32,552,651.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32,552,651.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(25,301,518.00)
		(25,301,518.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25,301,518.00
Net increase/ (decrease) in cash and cash equivalents		(7,251,133.00)

Software Support:Information Kerala Mission

VANDIPERIYAR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	4,109,702.00	0.00	4,109,702.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	100.00	253,080.00	0.00	252,980.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,545,900.00	0.00	1,545,900.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,102,002.00	0.00	1,102,002.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	190,500.00	0.00	190,500.00
130800199	Other Rents	0.00	0.00	0.00	29,278.00	0.00	29,278.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	22,800.00	0.00	22,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	106,400.00	250,300.00	0.00	143,900.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	2,330.00	0.00	2,330.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	131,240.00	0.00	131,240.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	46,950.00	0.00	46,950.00
140120105	Building Regularisation fee	0.00	0.00	0.00	24,796.00	0.00	24,796.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,365.00	0.00	1,365.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	2,050.00	0.00	2,050.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,160.00	0.00	6,160.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	8,093.00	0.00	8,093.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	128.00	0.00	128.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	6,514.00	6,514.00	0.00	0.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	122,106.00	0.00	122,106.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,527.00	0.00	1,527.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	3,950.00	0.00	3,950.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	450.00	0.00	450.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	137.00	0.00	137.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	10,600.00	0.00	10,600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	100.00	0.00	100.00
140400101	Notice Fee	0.00	0.00	0.00	10.00	0.00	10.00
140400103	Ownership Change Fee	0.00	0.00	0.00	9,500.00	0.00	9,500.00
140400106	Search Fee	0.00	0.00	0.00	3,490.00	0.00	3,490.00
140400109	Application Fee	0.00	0.00	0.00	3,627.00	0.00	3,627.00
140400199	Other Fees	0.00	0.00	0.00	3,241.00	0.00	3,241.00
140500107	Bank Charges Collected	0.00	0.00	0.00	3.00	0.00	3.00
140500110	Public Comfort Station Receipts	0.00	0.00	47,000.00	154,000.00	0.00	107,000.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	28,000.00	0.00	28,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	68,975.00	0.00	68,975.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,122.00	0.00	2,122.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	157,500.00	0.00	157,500.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	83,100.00	0.00	83,100.00
160100101	Development Fund - General	0.00	0.00	11,859,777.00	30,668,204.00	0.00	18,808,427.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	23,174,522.00	0.00	23,174,522.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	337,053.00	0.00	337,053.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	11,399,108.00	0.00	11,399,108.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	985,687.00	0.00	985,687.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	3,840.00	0.00	3,840.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	30,397,355.00	0.00	30,397,355.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	877,240.00	0.00	877,240.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	14,526,350.00	0.00	14,526,350.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	79,330.00	0.00	79,330.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,676,335.00	0.00	3,676,335.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	690,509.00	0.00	690,509.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,314,186.00	0.00	2,314,186.00
160100501	General Purpose Fund	0.00	0.00	0.00	15,355,560.00	0.00	15,355,560.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	34,317,925.00	0.00	34,317,925.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	148,950.00	0.00	148,950.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,002,680.00	0.00	1,002,680.00
160100699	Other Schemes	0.00	0.00	500,000.00	688,295.00	0.00	188,295.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	75,400.00	0.00	75,400.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	2,865,600.00	2,865,600.00	0.00	0.00
160100716	Grant for Keralotsavam	0.00	0.00	15,000.00	30,000.00	0.00	15,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	155,498.00	0.00	155,498.00
171100101	Interest from Bank Accounts	0.00	0.00	2,912.00	250,591.00	0.00	247,679.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	1,982.00	0.00	1,982.00
210100101	Salaries - Secretary	0.00	0.00	736,868.00	93,767.00	643,101.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,566,617.00	484,378.00	8,082,239.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	513,229.00	10,000.00	503,229.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	23,045.00	0.00	23,045.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,699,183.00	26,350.00	1,672,833.00	0.00
210100301	Bonus	0.00	0.00	17,500.00	0.00	17,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	20,384.00	0.00	20,384.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	183,028.00	0.00	183,028.00	0.00
210200202	Uniform Allowance	0.00	0.00	19,200.00	0.00	19,200.00	0.00
210200204	Festival Allowance	0.00	0.00	62,780.00	0.00	62,780.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,336.00	0.00	1,336.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	132,000.00	0.00	132,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,670.00	0.00	3,670.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	106,167.00	0.00	106,167.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	246,000.00	0.00	246,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200306	Monthly Honorarium - Members	0.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	1,447.00	0.00	1,447.00	0.00
210200401	Sitting Fee of President	0.00	0.00	825.00	0.00	825.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	600.00	0.00	600.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	1,845.00	0.00	1,845.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	42,230.00	240.00	41,990.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	30,655.00	0.00	30,655.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	36,468.00	0.00	36,468.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	71,749.00	7,200.00	64,549.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	957,261.00	66,512.00	890,749.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	108,395.00	0.00	108,395.00	0.00
220100199	Rent - Other items	0.00	0.00	44,890.00	0.00	44,890.00	0.00
220100299	Other items	0.00	0.00	4,447,860.00	2,137,817.00	2,310,043.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	142,010.00	0.00	142,010.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	61,306.00	0.00	61,306.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	119,784.00	0.00	119,784.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	92,974.00	0.00	92,974.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	18,861.00	0.00	18,861.00	0.00
220120103	Postage Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	27,297.00	0.00	27,297.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,607.00	0.00	1,607.00	0.00
220210101	Printing Charges	0.00	0.00	140,362.00	108,558.00	31,804.00	0.00
220210102	Stationery Expenses	0.00	0.00	98,917.00	0.00	98,917.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	57,439.00	0.00	57,439.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	32,550.00	0.00	32,550.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	7,200.00	0.00	7,200.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	6,660.00	0.00	6,660.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220700101	Election Expenses	0.00	0.00	362,813.00	104,842.00	257,971.00	0.00
220800101	Keralolsavam	0.00	0.00	50,000.00	0.00	50,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	1,050.00	0.00	1,050.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	2,100.00	0.00	2,100.00	0.00
220800106	Festival Expenses	0.00	0.00	16,700.00	0.00	16,700.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	731,016.00	503,272.00	227,744.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,754,585.00	0.00	1,754,585.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	18,600.00	0.00	18,600.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	443.00	0.00	443.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	474,516.00	19,588.00	454,928.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	370,688.00	0.00	370,688.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	55,232.00	0.00	55,232.00	0.00
230400199	Other Hire Charges	0.00	0.00	33,000.00	0.00	33,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	18,879.00	0.00	18,879.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	258,787.00	0.00	258,787.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	9,500.00	9,500.00	0.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	4,900.00	0.00	4,900.00	0.00
230800110	Sanitation Expenses	0.00	0.00	535,268.00	0.00	535,268.00	0.00
240700101	Bank Charges	0.00	0.00	1,179.00	30.00	1,149.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	399,788.00	399,788.00	0.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	4,205,793.00	619,163.00	3,586,630.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	241,400.00	0.00	241,400.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	2,130,000.00	0.00	2,130,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,027,104.00	0.00	1,027,104.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	647,465.00	0.00	647,465.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	514,186.00	0.00	514,186.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	145,372.00	0.00	145,372.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	257,971.00	257,971.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	210,738.00	0.00	210,738.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	4,746.00	0.00	4,746.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	16,448.00	0.00	16,448.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	5,194.00	0.00	5,194.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	5,671.00	0.00	5,671.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	3,840.00	0.00	3,840.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	30,397,355.00	0.00	30,397,355.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	877,240.00	0.00	877,240.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	14,526,350.00	0.00	14,526,350.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	79,330.00	0.00	79,330.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,676,335.00	0.00	3,676,335.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	17,277,531.00	399,836.00	16,877,695.00	0.00
255200102	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Purchase of Consumab	0.00	0.00	349,651.00	349,651.00	0.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201003	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	197,548.00	0.00	197,548.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	75,400.00	0.00	75,400.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	1,059,254.00	952,568.00	106,686.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	70,909.00	0.00	70,909.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	12,000.00	0.00	12,000.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	10,000.00	0.00	10,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	461,982.00	0.00	461,982.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,145,014.00	0.00	3,145,014.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	882,796.00	0.00	882,796.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	307,265.00	0.00	307,265.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	55,444.00	0.00	55,444.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	287,435.00	0.00	287,435.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,075,094.00	0.00	1,075,094.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	23,055.00	0.00	23,055.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	800.00	0.00	800.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	2,875.00	104,915.00	0.00	102,040.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	57,323.00	0.00	57,323.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	39,750.00	0.00	39,750.00
310100101	Panchayat Fund - General Fund	0.00	6930809.00	0.00	0.00	0.00	6,930,809.00
310900101	Excess of Income over Expenditure	0.00	1988911.00	0.00	0.00	0.00	1,988,911.00
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	52426858.00	12,702,579.00	24,882,447.00	0.00	64,606,726.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	33701.00	1,649,137.00	1,761,683.00	0.00	146,247.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	219,000.00	219,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	500000.00	0.00	0.00	0.00	500,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	6034.00	2,005,360.00	3,616,944.00	0.00	1,617,618.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	1,319,990.00	1,319,990.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	2137817.00	48,746,622.00	46,608,805.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	26,609,448.00	26,609,448.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	337,053.00	337,053.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	14,887,357.00	14,887,357.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	2,644,758.00	2,644,758.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	690,509.00	690,509.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	2,673,786.00	2,673,786.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	21596.00	21,596.00	0.00	0.00	0.00
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	0.00	0.00	0.00	69,092.00	0.00	69,092.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	119371.00	1,347,278.00	1,531,103.00	0.00	303,196.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	34015.00	0.00	0.00	0.00	34,015.00
320200309	Literacy Scheme Grant	0.00	0.00	75,400.00	75,400.00	0.00	0.00
320200311	Flood Relief Grant	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
320200320	Grants for Stadium and Play Grounds	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	2,865,600.00	0.00	2,865,600.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	20315.00	148,950.00	209,685.00	0.00	81,050.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	39734.00	0.00	0.00	0.00	39,734.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	619163.00	1,165,830.00	1,088,559.00	0.00	541,892.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	40,620.00	45,310.00	0.00	4,690.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	250,000.00	0.00	250,000.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	211100.00	224,250.00	224,825.00	0.00	211,675.00
340100102	Suppliers' Earnest Money Deposit	0.00	220900.00	5,450.00	69,499.00	0.00	284,949.00
340100103	Bidders' Earnest Money Deposit	0.00	710145.00	124,675.00	47,700.00	0.00	633,170.00
340100201	Contractors' Security Deposit	0.00	96450.00	31,250.00	26,250.00	0.00	91,450.00
340100202	Suppliers' Security Deposit	0.00	63000.00	0.00	0.00	0.00	63,000.00
340100203	Bidders' Security Deposit	0.00	9200.00	0.00	151,800.00	0.00	161,000.00
340100301	Contractors' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	0.00	20,000.00	20,000.00	0.00	0.00
340200101	Rent Deposit	0.00	47100.00	500.00	500.00	0.00	47,100.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	38500.00	90,500.00	140,500.00	0.00	88,500.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	87500.00	9,500.00	0.00	0.00	78,000.00
341200101	Deposit Works - Electrical	0.00	0.00	26,424.00	26,424.00	0.00	0.00
341300101	Deposit Works - Others	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
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	607,662.00	0.00	607,662.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,939,596.00	8,939,596.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	518100.00	7,791,966.00	7,815,297.00	0.00	541,431.00
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	87182.00	899,995.00	889,428.00	0.00	76,615.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	64,230.00	64,230.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	12580.00	161,154.00	158,574.00	0.00	10,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	43720.00	738,747.00	786,087.00	0.00	91,060.00
350200103	Recoveries Payable - State Life Insurance	0.00	5800.00	76,830.00	77,130.00	0.00	6,100.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2800.00	52,300.00	56,150.00	0.00	6,650.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	15842.00	177,909.00	171,566.00	0.00	9,499.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	9,600.00	9,600.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	3950.00	39,500.00	35,550.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	7500.00	72,500.00	65,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	24000.00	188,000.00	168,000.00	0.00	4,000.00
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	700.00	9,333.00	9,333.00	0.00	700.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	12,000.00	15,000.00	0.00	3,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	11790.00	108,395.00	105,005.00	0.00	8,400.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	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
350300101	Government and Other Dues Payable - Library Cess	0.00	109516.00	109,516.00	215,907.00	0.00	215,907.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	504.00	0.00	504.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	5,494.00	0.00	5,494.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	30.00	0.00	30.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	3,750.00	3,750.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	30000.00	30,000.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	300.00	300.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	2100.00	6,049.00	12,829.00	0.00	8,880.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	2,899,450.00	0.00	2,899,450.00
350800299	Other Liabilities	0.00	21947603.00	24,829,818.00	5,000,235.00	0.00	2,118,020.00
410100199	Land - Others	370,000.00	0.00	0.00	0.00	370,000.00	0.00
410200102	Buildings -Bus Stands	492,091.00	0.00	0.00	0.00	492,091.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200104	Buildings -Burial Grounds	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00
410200199	Buildings -Others	12,180,356.00	0.00	1,724,360.00	797,305.00	13,107,411.00	0.00
410300101	Roads - Cement Concrete	4,022,577.00	0.00	0.00	0.00	4,022,577.00	0.00
410300102	Roads - Tarred	16,675,227.00	0.00	5,103,800.00	2,058,544.00	19,720,483.00	0.00
410300301	Culverts	291,401.00	0.00	286,658.00	0.00	578,059.00	0.00
410300399	Other constructions	2,406,137.00	0.00	2,374,367.00	0.00	4,780,504.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,622,246.00	0.00	53,407.00	0.00	5,675,653.00	0.00
410400103	Drinking Water - Pipe lines	2,799,579.00	0.00	1,177,726.00	0.00	3,977,305.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	585,828.00	0.00	0.00	0.00	585,828.00	0.00
410600102	Electricity - Line Extension	358,520.00	0.00	273,400.00	0.00	631,920.00	0.00
410600104	Electricity - Street Lights	8,332,743.00	0.00	0.00	0.00	8,332,743.00	0.00
410700103	Waste Treatment - Land fill	13,722.00	0.00	0.00	0.00	13,722.00	0.00
410710102	Movable Assets - Vehicles	1,536,324.00	0.00	0.00	0.00	1,536,324.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	349,656.00	0.00	409,572.00	0.00	759,228.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,874,351.00	0.00	0.00	0.00	2,874,351.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	43,490.00	0.00	943,490.00	0.00
410800101	Other Fixed Assets	67,246.00	0.00	249,998.00	0.00	317,244.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	484023.00	0.00	461,982.00	0.00	946,005.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6178365.00	0.00	3,145,014.00	0.00	9,323,379.00
411320101	Accumulated Depreciation -Waterways	0.00	1084251.00	0.00	0.00	0.00	1,084,251.00
411330101	Accumulated Depreciation -Public Lighting	0.00	974818.00	0.00	882,796.00	0.00	1,857,614.00
411500101	Accumulated Depreciation- Vehicles	0.00	411067.00	0.00	307,265.00	0.00	718,332.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	177027.00	0.00	55,444.00	0.00	232,471.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	532616.00	0.00	287,435.00	0.00	820,051.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	51532.00	0.00	1,075,094.00	0.00	1,126,626.00
412010101	Capital Work In Progress	0.00	0.00	7,339,904.00	7,339,904.00	0.00	0.00
430100102	Purchase of Material - Stores	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
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,564,059.00	0.00	4,315,187.00	4,534,272.00	1,344,974.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,042,859.00	0.00	1,564,059.00	1,563,050.00	2,043,868.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,920.00	0.00	253,080.00	255,500.00	2,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	8,040.00	0.00	4,920.00	7,500.00	5,460.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	4,020.00	0.00	256,050.00	260,070.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	4,020.00	600.00	3,420.00	0.00
431400101	Rent Receivables from Buildings(Current)	45,088.00	0.00	1,239,669.00	1,200,024.00	84,733.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	35,436.00	0.00	122,426.00	157,862.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	28,000.00	20,000.00	8,000.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	12,300.00	0.00	0.00	0.00	12,300.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	107,000.00	107,000.00	0.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	11,500.00	0.00	0.00	0.00	11,500.00	0.00
431400120	Receivables for cattle pound charges collected(Arrears)	0.00	0.00	74,431.00	74,431.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	19,764.00	19,764.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	171758.00	431,740.00	421,355.00	0.00	161,373.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	287,321.00	0.00	90,739,586.00	90,363,643.00	663,264.00	0.00
450210101	SBT - 5612	0.00	0.00	0.00	0.00	0.00	0.00
450210102	SBT -PLAN 7029	851,015.00	0.00	2,477,171.00	1,691,415.00	1,636,771.00	0.00
450210103	Union Bank of India 14772	78,250.00	0.00	5,824.00	2,912.00	81,162.00	0.00
450230101	IDCB LB3	1,248,578.00	0.00	18,382,499.00	12,996,062.00	6,635,015.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230102	Service Co-operative Bank - Vpr	0.00	0.00	0.00	0.00	0.00	0.00
450230103	IDCB LB4 -PLAN	21,461,237.00	0.00	7,175,632.00	23,310,779.00	5,326,090.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	6,211,378.00	0.00	17,249,424.00	12,891,187.00	10,569,615.00	0.00
450420101	Post Office Account	10,901.00	0.00	0.00	0.00	10,901.00	0.00
450450109	VPFA- OLD Account	232,453.00	0.00	0.00	0.00	232,453.00	0.00
450610101	SBT Vpr	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBT - NREGA	33,701.00	0.00	1,524,683.00	1,412,137.00	146,247.00	0.00
450650101	VPFA-II	2,137,817.00	0.00	4,275,634.00	6,413,451.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	399,836.00	399,836.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	8,000.00	0.00	318,000.00	310,000.00	16,000.00	0.00
460100103	Temporary Advance for Official Purposes	4,000.00	0.00	561,972.00	565,972.00	0.00	0.00
460100199	Other Advances	110,250.00	0.00	319,380.00	429,630.00	0.00	0.00
460500501	Advance to Implementing Officers	1,173,132.00	0.00	3,054,001.00	4,203,254.00	23,879.00	0.00
460509901	Advance to Others	46,400.00	0.00	147,438.00	149,400.00	44,438.00	0.00
460600102	Telephone Deposits	500.00	0.00	0.00	0.00	500.00	0.00
	Total	99,251,159.00	99,251,159.00	531,139,900.00	531,139,900.00	630,391,059.00	630,391,059.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

വണ്ടിപ്പെരിയാർ ഗ്രാമപഞ്ചായത്ത്

09/06/2017 തീയതി നടന്ന സ്ഥിരസമിതി / അടിയന്തിര മീറ്റിംഗിലെ

1(1) -ാം നമ്പർ തീരുമാനം

വണ്ടിപ്പെരിയാര് ഗ്രാമപഞ്ചായത്തിന്റെ 2016-17 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക കമ്മിറ്റിയില് ധനകാര്യ സ്റ്റാന്റിംഗ് കമ്മറ്റി ചെയർമാന് ശ്രീ.എസ്.പി.രാജേന്ദ്രന് അവതരിപ്പിച്ചു. 2016-17 വര്ഷത്തെ ബാലൻസ് ഷീറ്റ്, ഇൻകം ആന്റ് എക്സ്പെൻഡിച്ചര് സ്റ്റേറ്റ്മെന്റ്, രസീപ്റ്റ് ആന്റ് പെയ്മെന്റ് സ്റ്റേറ്റ്മെന്റ്, ക്യാഷ് ഫ്ലോ സ്റ്റേറ്റ്മെന്റ്, ട്രയല് ബാലൻസ് എന്നിവ കമ്മറ്റി വിശദമായി പരിശോധിക്കുകയും വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിച്ചു തീരുമാനിക്കുകയും ചെയ്തു.

(ഒപ്പ്)

പ്രസിഡന്റ്

//ശരിപ്പകർപ്പ്//