VANDIPERIYAR GRAMA PANCHAYAT

ANNUAL FINANCIAL STATEMENT

2017-2018

Vandiperiyar Grama Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	3395276.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	87879113.00
	Total Reserve& Surplus		91274389.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11015127.00
	Total Grants,Contributions for specific purposes		11015127.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1715393.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	6393185.00
	Total Current Liabilities and Provisions		8108578.00
	TOTAL LIABILITIES		110398094.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	98566992.00
411000000	Accumulated Depreciation	B-11	(22842687.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		75724305.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	16375078.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	18035435.00
460000000	Loans, Advances and Deposits	B-18	263276.00
	Total Current Assets,Loans and Advances		34673789.00
	TOTAL ASSETS		110398094.00

Software Support : Information Kerala Mission

Accounts Officer

Secretary

Vandiperiyar Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	(3,535,533.00)	
	Total Panchayat Fund - General Fund	**3,395,276.00**	

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	87,879,113.00	
	Total Reserves	**87,879,113.00**	

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)	32,840.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	500,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,350,674.00	
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	276,939.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	799,719.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	34,015.00	
320200322	Grants from Suchithwa Mission	6,961,273.00	
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	TSO
320800101	Beneficiary Contributions	615,101.00	LBJ
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	4,690.00	LBJ
320900101	Nirmal Puraskar	250,000.00	ATSB
	Total Grants & Contribution for Specific Purposes	**11,015,127.00**	

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	201,675.00	
340100102	Suppliers' Earnest Money Deposit	260,299.00	
340100103	Bidders' Earnest Money Deposit	591,570.00	
340100201	Contractors' Security Deposit	78,950.00	
340100202	Suppliers' Security Deposit	70,600.00	
340100203	Bidders' Security Deposit	30,200.00	
340100301	Contractors' Retention	7,413.00	
340200101	Rent Deposit	154,686.00	
340200102	Auction Deposit	130,000.00	
340200106	Deposit Received for Halls and Auditoriums	112,000.00	
340800101	Deposit Received from Others	78,000.00	
	Total Deposits Received	**1,715,393.00**	

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*
350100201	Contractors' Control Account	20,154.00	
350110102	Employee Liabilities - Net Salary Payable	563,057.00	
350110104	Employee Liabilities - Pension Contributions Payable	151,032.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	121,870.00	
350200103	Recoveries Payable - State Life Insurance	5,820.00	

350200104	Recoveries Payable - Group Insurance Scheme	8,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,914.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	7,500.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	10,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,080.00	
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	13,980.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	7,474.00	
350300101	Government and Other Dues Payable - Library Cess	324,005.00	
350300102	Government and Other Dues Payable - Poor Home Cess	504.00	
350300103	Government and Other Dues Payable - Value Added Tax	6,028.00	
350300110	Government and Other Dues Payable - CGST	540.00	
350300111	Government and Other Dues Payable - SGST	540.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12,127.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	11,200.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	42,000.00	
350410399	Advance Collection of Revenues - Other Fees	20,890.00	
350410401	Advance Collection of Revenues - Rent from Buildings	20,000.00	
350800101	Liability in respect of Stale Cheques	2,899,450.00	
350800299	Other Liabilities	2,118,020.00	
	Total Other Liabilities (Sundry Creditors)	**6,393,185.00**	

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	15,847,332.00	
410300101	Roads - Cement Concrete	16,037,694.00	
410300102	Roads - Tarred	22,832,457.00	
410300105	Roads - Earthen	139,960.00	
410300204	Lanes - Earthen	60,000.00	
410300301	Culverts	1,106,480.00	
410300302	Bridges	1,178,659.00	
410300399	Other constructions	8,306,202.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,205,879.00	

410400102	Drinking Water - Reservoirs	479,200.00	
410400103	Drinking Water - Pipe lines	5,829,273.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	585,828.00	
410600102	Electricity - Line Extension	668,653.00	
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	903,060.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,630,701.00	
410710199	Movable Assets -Others	943,490.00	
410800101	Other Fixed Assets	317,244.00	
411200101	Accumulated Depreciation- Buildings	(1,593,390.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,102,023.00)	
411320101	Accumulated Depreciation -Waterways	(2,283,317.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,755,917.00)	
411500101	Accumulated Depreciation- Vehicles	(718,332.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(315,585.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(820,051.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,254,072.00)	
	Total Fixed Assets	**75,724,305.00**	

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*
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,482,174.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,960.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,420.00	
431400101	Rent Receivables from Buildings(Current)	155,743.00	

431400108	Receivables towards Bus Stand Receipts(Arrears)	12,300.00	
431400111	Receivables towards Public Comfort Stations Receipts(Current)	200.00	
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	11,500.00	
431600199	Receivables from Government (redemption amount)	14,778,362.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(70,581.00)	
	Total Sundry Debtors(Receivables)	**16,375,078.00**	

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	631,755.00	
450210102	SBT -PLAN 7029	1,636,122.00	
450210103	Union Bank of India 14772	84,305.00	
450210104	Nationalised Bank - Own Fund_4	1,020,559.00	
450230101	IDCB LB3	9,306,217.00	
450230103	IDCB LB4 -PLAN	4,908,512.00	
450250110	Treasury TSB A/C	161,271.00	
450420101	Post Office Account	10,901.00	
450450109	VPFA- OLD Account	232,453.00	
450610102	SBT - NREGA	32,840.00	
450620101	Scheduled Bank - Grant Funds_1	10,500.00	
	Total Cash and Bank Balances	**18,035,435.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
460100101	Festival Advance	25,000.00	
460500501	Advance to Implementing Officers	115,138.00	
460509901	Advance to Others	122,638.00	
460600102	Telephone Deposits	500.00	
	Total Loans,advances and deposits	**263,276.00**	

Vandiperiyar Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	6,245,771.00
130000000	Rental Income from Panchayat Properties	I-3	1,912,807.00
140000000	Fees & User Charges	I-4(b)	2,054,663.00
150000000	Sale & Hire Charges	I-5(b)	381,467.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	195,957,127.00
171000000	Interest Earned	I-8	462,146.00
180000000	Other Income	I-9	70,301.00
A	**Total-Income**		**207,084,282.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	15,969,677.00
220000000	Administrative Expenses	I-11(b)	3,315,991.00
230000000	Operations & Maintenance	I-12(b)	2,599,694.00
240000000	Interest & Finance Charges	I-13	12,704.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	19,710,490.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	83,232,350.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,152,980.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	730,454.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	63,337,300.00
255000000	Maintenance Projects	I-14(e)	8,595,624.00
272000000	Depreciation	I-17(a)	6,823,390.00
B	**Total-Expenditure**		**208,480,654.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(1,396,372.00)**
D= 280000000	Prior Period Item	I-18	(1,021,833.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(374,539.00)**
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-2017 to 31-March-2018

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	2,459,241.00	
110100102	Surcharge on Property Tax	1,250.00	
110100103	Property Tax on Non-Residential Buildings	1,945,270.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	274,900.00	
110200102	Profession Tax - Employees	1,565,110.00	
	Total Tax Revenue	**6,245,771.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,470,807.00	
130100102	Rent from Lease of Lands	60,000.00	
130300101	Rent from Auditoriums and Halls	382,000.00	
	Total Rental Income from Panchayat Properties	**1,912,807.00**	

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	24,600.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	800.00	
140110101	Licence Fees for Dangerous and Offensive Trades	162,120.00	
140110103	Licence Fees under Places of Public Resort Act	1,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	250.00	
140110111	Belated Fees	1,750.00	
140120101	Permit Fee for Construction of Buildings	53,442.00	
140120102	Permit Fee for Installation of Machinery	15,870.00	
140120104	Permit Fee for Running of Machinery	51,160.00	
140120105	Building Regularisation fee	10,444.00	
140130101	Fees for Birth Certificate	685.00	
140130102	Fees for Death Certificate	1,885.00	
140130103	Fees for Marriage Certificate	5,320.00	
140130104	Fees for extracts as per RTI Act	3,840.00	
140130105	Fee for Non Availability Certificate	26.00	
140130199	Fees for Other Certificates or Extracts	390.00	
140200101	Penalties and Fines - Penal Interest	190,272.00	
140200102	Penalties and Fines - Fines	21,513.00	
140200103	Penalties and Fines - Compounding Fees	2,500.00	
140200104	Penalties and Fines - Birth	170.00	
140200105	Penalties and Fines - Death	74.00	
140200106	Penalties and Fines - Marriage	12,450.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	3,000.00	
140400101	Notice Fee	25,625.00	
140400102	Warrant Fee	150.00	
140400103	Ownership Change Fee	13,000.00	
140400106	Search Fee	1,221.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	

140400109	Application Fee	1,539.00	
140400199	Other Fees	23,139.00	
140500104	Electricity Charges Collected	38.00	
140500110	Public Comfort Station Receipts	65,200.00	
140500112	Bus Stand Receipts	22,200.00	
140500120	Postage Charges Collected	50.00	
140700101	Restoration Charges for Road Cutting	1,338,840.00	
	Total Fees & User Charges-Income Head wise	**2,054,663.00**	

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	218,056.00	
150110199	Sale of Other Forms	2,761.00	
150400101	Hire Charges of Ambulance	160,650.00	
	Total Sale & Hire Charges-Income Head -wise	**381,467.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	29,524,809.00	
160100102	Development Fund - Special Component Plan	16,303,845.00	
160100103	Development Fund - Tribal Sub-Plan	723,794.00	
160100104	Development Fund - Central Finance Commission Grant	9,892,638.00	
160100105	Development Fund-KLGSDP Grant	877,679.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	600.00	
160100302	State Sponsored Schemes -National Old Age Pension	38,323,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,286,900.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	18,799,500.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	146,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,750,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100401	Maintenance Fund - Road Assets	1,405,787.00	
160100402	Maintenance Fund - Non-Road Assets	3,490,154.00	
160100501	General Purpose Fund	16,649,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	50,613,456.00	
160100619	Integrated Child Development Scheme (ICDS)	1,861,908.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	538,757.00	
160300206	Beneficiary Contribution	718,000.00	
	Total Revenue Grants,Contributions & Subsidies	**195,957,127.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	462,146.00	
	Total Interest Earned	**462,146.00**	

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

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

180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	58,747.00	
180800103	Receipts towards postal charges	1,045.00	
180800199	Miscellaneous Receipts	9.00	
180900102	Voluntary Contributions and donations	10,500.00	
	Total Other Income	**70,301.00**	

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	880,625.00	
210100102	Salaries - Permanent Staff	8,948,187.00	
210100106	Salaries - Contract Staff	762,715.00	
210100107	Salaries - Honorarium Staff	179,665.00	
210100201	Wages - Daily Wages Staff	1,645,678.00	
210100301	Bonus	93,430.00	
210200101	Travelling Allowances - Secretary	24,383.00	
210200105	Travelling Allowances - Daily Wages Staff	35,823.00	
210200201	Medical Re-imbursement	1,200.00	
210200204	Festival Allowance	1,200.00	
210200299	Other Benefits and Allowances	118,361.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	7,000.00	
210200304	Monthly Honorarium - Vice President	127,500.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	271,020.00	
210200306	Monthly Honorarium - Members	1,512,000.00	
210200401	Sitting Fee of President	13,530.00	
210200402	Sitting Fee of Vice President	975.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	1,800.00	
210200404	Sitting Fee of Members	32,540.00	
210200501	Travelling Allowance of President	75,414.00	
210200502	Travelling Allowance of Vice President	12,040.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,100.00	
210200504	Travelling Allowance of Members	8,510.00	
210300101	Pension Contributions - Secretary	112,899.00	
210300102	Pension Contributions - Permanent Staff	794,516.00	
210500101	Employer s Provident Fund Contribution	148,166.00	
	Total Establishment Expenditures-Expenditure head-wise	**15,969,677.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	100,423.00	
220110101	Electricity Charges - Office	1,390,735.00	
220110102	Electricity Charges - Transferred Institutions	55,152.00	
220110103	Water Charges - Office	252,000.00	
220110104	Water Charges - Transferred Institutions	131,611.00	
220110199	Other Office Maintenance Expenses	26,324.00	
220120101	Telephone Expenses - Office	69,565.00	
220120102	Telephone Expenses - Transferred Institutions	15,923.00	
220120103	Postage Expenses	38,500.00	
220120104	Internet Charges	2,000.00	
220120199	Miscellaneous Communication Expenses	14,200.00	
220200101	Purchase of Books	1,340.00	
220200102	Purchase of News Paper	18,765.00	
220200103	Purchase of Periodicals	26,375.00	
220210101	Printing Charges	195,924.00	
220210102	Stationery Expenses	352,958.00	
220400101	Insurance of Vehicles	51,787.00	

220510102	Legal Expenses other than for Recoveries	11,000.00	
220520102	Consultancy Fees	4,340.00	
220520199	Other Professional Fees except Legal Expenses	840.00	
220600101	Newspaper Advertisement Charges	77,087.00	
220600199	Other Advertisement & Publicity Charges	47,570.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	5,130.00	
220710101	Extra - ordinary Expenses	45,448.00	
220800101	Keralolsavam	75,000.00	
220800102	Exhibition and Festival Expenses	10,000.00	
220800105	Ceremonies, Entertainments and Receptions	135,849.00	
220800199	Other Administrative Expenses	158,145.00	
	Total Administrative Expenditures-Expenditure head-wise	**3,315,991.00**	

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	1,082,850.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	425,908.00	
230110102	Water Charges for Street Water Tap	63,000.00	
230400101	Vehicle Hire Charges	95,040.00	
230400102	Equipment Hire Charges	14,230.00	
230400199	Other Hire Charges	15,570.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,973.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	46,676.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	189,908.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	22,419.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	21,186.00	
230500704	Repairs & Maintenance Electricity - Street Lights	63,142.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	264,213.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,190.00	
230500999	Repairs & Maintenance - Movable Assets Others	8,263.00	
230509901	Repairs & Maintenance -Other Fixed Assets	23,434.00	
230800101	Expenses for control of rats and stray dogs	2,625.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	17,205.00	
230800106	Expenses for shifting of Electric posts	18,694.00	
230800109	Clearance of silt from drains	58,236.00	
230800110	Sanitation Expenses	133,932.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,599,694.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	1,704.00	
240800101	Other Finance Expenses	11,000.00	
	Total Interest & Finance Charges	**12,704.00**	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100201	Agriculture and Related Sectors - Other crops- General	3,826,239.00	
250100301	Agricultural Development Programs- General	50,000.00	
250103101	Animal Husbandry -Cow- General	2,245,200.00	

250103102	Animal Husbandry -Cow - SCP	1,500,000.00	
250103201	Animal Husbandry -Goat- General	55,000.00	
250103202	Animal Husbandry -Goat - SCP	52,500.00	
250103203	Animal Husbandry -Goat - TSP	67,500.00	
250103501	Animal Husbandry -Poultry- General	581,000.00	
250103502	Animal Husbandry -Poultry - SCP	100,000.00	
250103901	Animal Husbandry -Infrastructure- General	1,000,000.00	
250104001	Animal Husbandry -Disease Control - General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	900,000.00	
250104701	Dairy Development -Machinary and Equipment- General	50,000.00	
250104801	Dairy Development -Infrastructure- General	410,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	253,770.00	
251410101	Anganwadi Nutrition - General	1,999,690.00	
251410102	Anganwadi Nutrition - SCP	3,872,946.00	
251420101	Anganwadi Infrastructure - General	188,650.00	
251420201	Anganwadi Related Services - General	2,357,995.00	
	Total Decentralised Plan Programme - Productive Sector	**19,710,490.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100601	SSA & Other Educational Programs-General	1,379,681.00	
251100602	SSA & Other Educational Programs- SCP	743,070.00	
251101101	Continuing Education and Non-formal Education-General	147,600.00	
251101301	Education-Related Activities - General	200,000.00	
251101303	Education-Related Activities - TSP	490,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,210,000.00	
251200201	Public Health Programs -General	1,533,257.00	
251200301	Health related Special Programs -General	344,342.00	
251200303	Health related Special Programs -TSP	50,000.00	
251200701	Other Programs in Health Sector-General	292,500.00	
251200801	Drinking Water-General	979,320.00	
251200901	Sanitation-General	1,993,843.00	
251202601	Sanitation & Waste Management - Public - General	126,300.00	
251300101	Housing-General	10,146,667.00	
251300102	Housing-SCP	4,320,000.00	
251300401	Electrification-General	587,147.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,128,085.00	
251300801	Total Poverty Alleviation Programs-General	50,613,456.00	
251301001	Special Programs for Scheduled Castes-General	256,634.00	
251301002	Special Programs for Scheduled Castes-SCP	2,033,828.00	
251301102	Special Programs for Scheduled Tribes -TSP	1,519,692.00	
251301201	Other Social Security Programs-General	35,000.00	
251301204	Contribution to Social Security Mission-General	100,000.00	
251400101	Development Programs for Women and Children -General	1,020.00	
251400201	Special Child Welfare Program-General	1,861,908.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	450,000.00	
251600801	General Economic Services- Other Plan Expenditure-General	689,000.00	
	Total Decentralised Plan Programme - Service Sector	**83,232,350.00**	

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	45,706.00	
252100701	Office Electrification - General	74,682.00	
252200101	Roads-General	1,373,623.00	
252200601	Waiting Sheds and Bus Stands-General	93,479.00	

252200701	Vehicles-General	4,000.00	
252200901	Other Transport Facilitates-General	33,199.00	
252201201	Other Programs in Infrastructure Sector-General	2,401,459.00	
252201401	Bus Stand - General	126,832.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**4,152,980.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	449,519.00	
253101201	Payments to IKM	280,935.00	
	Total Decentralised Plan Programme - Projects not includec	**730,454.00**	

14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	600.00	
254200102	State Sponsored Schemes -National Old Age Pension	38,323,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,286,900.00	
254200104	State Sponsored Schemes- Widow Pension	18,799,500.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	146,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,750,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
	Total Expenditures of Transferred Institutions and State Sp	**63,337,300.00**	

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	2,304,423.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,865,869.00	
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	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	445,560.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	240,611.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	1,539,161.00	
	Total Maintenance Projects	**8,595,624.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	493,753.00	
272300101	Depreciation - Roads & Bridges	3,778,644.00	
272320101	Depreciation -Waterways	1,199,066.00	
272330101	Depreciation -Public Lighting	898,303.00	
272500101	Depreciation- Vehicles	153,632.00	

272600101	Depreciation - Office & Other Equipments	83,114.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	89,432.00	
272800101	Depreciation - Other Fixed Assets	127,446.00	
	Total Depreciation	**6,823,390.00**	

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	(1,020,403.00)	
280200101	Prior Period Income - Rent from Building	(25,918.00)	
280200401	Prior Period Income - Other Incomes	24,488.00	
	Total Prior Period Items(Net)	**(1,021,833.00)**	

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Vandiperiyar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	24,638,254.00
	Cash	RP-40(a)	663,264.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,498,260.00
130000000	Rental Income from Panchayat Properties	RP-3	442,000.00
140000000	Fees & User Charges	RP-4	1,805,243.00
150000000	Sale & Hire Charges	RP-5	381,467.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	102,140,693.00
171000000	Interest Earned	RP-9	462,146.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,628,114.00
350000000	Other Liabilities	RP-36	895,011.00
Non Operating			
180000000	Other Income	RP-10	70,301.00
340000000	Deposits Received	RP-34	574,199.00
350000000	Other Liabilities	RP-36	397,039.00
410000000	Fixed Assets	RP-38	44,813.00
431000000	Sundry Debtors (Receivables)	RP-43	9,054,915.00
460000000	Loans, Advances and Deposits	RP-47	1,163,807.00
Grand Total			**153,859,526.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,283,391.00
220000000	Administrative Expenses	RP-12	3,299,574.00
230000000	Operations & Maintenance	RP-13	2,536,470.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	11,081,009.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	41,471,333.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,149,436.00
253000000	Decentralised Plan Programme - Projects not included in Secto	RP-18	730,454.00
254000000	Expenditures of Transferred Institutions and State Sponsored S	RP-19	600.00
255000000	Maintenance Projects	RP-20	8,595,624.00
280000000	Prior Period Item	RP-26	24,488.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	345,000.00
350000000	Other Liabilities	RP-36	11,963,338.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	12,704.00
272000000	Depreciation	RP-25	89,432.00
340000000	Deposits Received	RP-34	376,850.00
350000000	Other Liabilities	RP-36	2,985,100.00
410000000	Fixed Assets	RP-38	26,340,745.00
412000000	Capital Work In Progress	RP-40	0.00
430000000	Stock-in-hand	RP-42	210,200.00
431000000	Sundry Debtors (Receivables)	RP-43	14,778,362.00
460000000	Loans, Advances and Deposits	RP-47	2,549,981.00
	Closing Balance		
	Bank	RP-40(b)	17,403,680.00
	Cash	RP-40(b)	631,755.00
Grand Total			**153,859,526.00**

Vandiperiyar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)

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Accounts Officer

Secretary

Vandiperiyar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) 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(a) Cash

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

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200102	Profession Tax - Employees	1,498,260.00
		1,498,260.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130100102	Rent from Lease of Lands	60,000.00
130300101	Rent from Auditoriums and Halls	382,000.00
		442,000.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	24,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	800.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110103	Licence Fees under Places of Public Resort Act	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	250.00
140110111	Belated Fees	1,750.00
140120101	Permit Fee for Construction of Buildings	53,442.00
140120102	Permit Fee for Installation of Machinery	15,870.00
140120104	Permit Fee for Running of Machinery	51,160.00
140120105	Building Regularisation fee	10,444.00
140130101	Fees for Birth Certificate	685.00
140130102	Fees for Death Certificate	1,885.00
140130103	Fees for Marriage Certificate	5,320.00
140130104	Fees for extracts as per RTI Act	3,840.00

140130105	Fee for Non Availability Certificate	26.00
140130199	Fees for Other Certificates or Extracts	390.00
140200101	Penalties and Fines - Penal Interest	190,272.00
140200102	Penalties and Fines - Fines	21,513.00
140200103	Penalties and Fines - Compounding Fees	2,500.00
140200104	Penalties and Fines - Birth	170.00
140200105	Penalties and Fines - Death	74.00
140200106	Penalties and Fines - Marriage	12,450.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	3,000.00
140400101	Notice Fee	25,625.00
140400102	Warrant Fee	150.00
140400103	Ownership Change Fee	13,000.00
140400106	Search Fee	1,221.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	1,539.00
140400199	Other Fees	23,139.00
140500104	Electricity Charges Collected	38.00
140500110	Public Comfort Station Receipts	100.00
140500120	Postage Charges Collected	50.00
140700101	Restoration Charges for Road Cutting	1,338,840.00
		1,805,243.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	218,056.00
150110199	Sale of Other Forms	2,761.00
150400101	Hire Charges of Ambulance	160,650.00
150400199	Hire Charges of Other Vehicle	0.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00
		381,467.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	37,736,325.00
160100102	Development Fund - Special Component Plan	25,235,473.00
160100103	Development Fund - Tribal Sub-Plan	723,794.00
160100104	Development Fund - Central Finance Commission Grant	14,150,305.00
160100105	Development Fund-KLGSDP Grant	1,602,369.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	600.00
160100401	Maintenance Fund - Road Assets	1,888,291.00
160100402	Maintenance Fund - Non-Road Assets	4,154,536.00
160100501	General Purpose Fund	16,649,000.00
		102,140,693.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	462,146.00
		462,146.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Ac	1,469,049.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (IC	1,594,964.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Devel	500,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Devel	799,719.00
320200322	Grants from Suchithwa Mission	4,440,673.00

320200323	Grant for Keralolsavam	20,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Governmer	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Governmer	12,500.00
320800101	Beneficiary Contributions	791,209.00
		9,628,114.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350109901	Other Creditors Control Account	700,000.00
350110102	Employee Liabilities - Net Salary Payable	88,794.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12,127.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professi	11,200.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offer	42,000.00
350410399	Advance Collection of Revenues - Other Fees	20,890.00
350410401	Advance Collection of Revenues - Rent from Buildings	20,000.00
		895,011.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	58,747.00
180800103	Receipts towards postal charges	1,045.00
180800199	Miscellaneous Receipts	9.00
180900102	Voluntary Contributions and donations	10,500.00
		70,301.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	33,100.00
340100202	Suppliers' Security Deposit	7,600.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	7,413.00
340200101	Rent Deposit	120,086.00
340200102	Auction Deposit	150,000.00
340200106	Deposit Received for Halls and Auditoriums	256,000.00
		574,199.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200199	Recoveries Payable - Other Recoveries from Employees	7,462.00
350300101	Government and Other Dues Payable - Library Cess	365,039.00
350300103	Government and Other Dues Payable - Value Added Tax	534.00
350300110	Government and Other Dues Payable - CGST	12,302.00
350300111	Government and Other Dues Payable - SGST	11,702.00
		397,039.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300102	Roads - Tarred	44,813.00
		44,813.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,459,212.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,307,100.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	533,676.00

431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	940,772.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (C	274,900.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (A	5,000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Curre	162,120.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrea	1,000.00
431400101	Rent Receivables from Buildings(Current)	1,175,384.00
431400102	Rent Receivables from Buildings(Arrears)	110,651.00
431400107	Receivables towards Bus Stand Receipts(Current)	22,200.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	8,000.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	54,900.00
431400198	Other Rents Receivables (Current)	0.00
		9,054,915.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	8,000.00
460500501	Advance to Implementing Officers	1,155,807.00
		1,163,807.00

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
210100107	Salaries - Honorarium Staff	0.00
210100201	Wages - Daily Wages Staff	1,544,775.00
210100301	Bonus	108,390.00
210200101	Travelling Allowances - Secretary	24,383.00
210200105	Travelling Allowances - Daily Wages Staff	35,823.00
210200201	Medical Re-imbursement	1,200.00
210200204	Festival Allowance	1,200.00
210200299	Other Benefits and Allowances	118,361.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	7,000.00
210200304	Monthly Honorarium - Vice President	127,500.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	271,020.00
210200306	Monthly Honorarium - Members	1,512,000.00
210200401	Sitting Fee of President	13,530.00
210200402	Sitting Fee of Vice President	975.00
210200403	Sitting Fee of Chairpersons of Standing Committees	1,800.00
210200404	Sitting Fee of Members	32,540.00
210200501	Travelling Allowance of President	75,414.00
210200502	Travelling Allowance of Vice President	12,040.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,100.00
210200504	Travelling Allowance of Members	8,510.00
210300101	Pension Contributions - Secretary	10,379.00
210300102	Pension Contributions - Permanent Staff	67,885.00
210500101	Employer├ s Provident Fund Contribution	148,166.00
		4,283,391.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other Items	100,423.00
220100302	Vehicle Tax	0.00
220110101	Electricity Charges - Office	1,390,735.00
220110102	Electricity Charges - Transferred Institutions	55,152.00

220110103	Water Charges - Office	252,000.00
220110104	Water Charges - Transferred Institutions	131,611.00
220110199	Other Office Maintenance Expenses	26,324.00
220120101	Telephone Expenses - Office	69,565.00
220120102	Telephone Expenses - Transferred Institutions	15,923.00
220120103	Postage Expenses	38,500.00
220120104	Internet Charges	2,000.00
220120199	Miscellaneous Communication Expenses	14,200.00
220200101	Purchase of Books	1,340.00
220200102	Purchase of News Paper	18,765.00
220200103	Purchase of Periodicals	26,375.00
220210101	Printing Charges	179,507.00
220210102	Stationery Expenses	352,958.00
220400101	Insurance of Vehicles	51,787.00
220510102	Legal Expenses other than for Recoveries	11,000.00
220520102	Consultancy Fees	4,340.00
220520199	Other Professional Fees except Legal Expenses	840.00
220600101	Newspaper Advertisement Charges	77,087.00
220600199	Other Advertisement & Publicity Charges	47,570.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	5,130.00
220710101	Extra - ordinary Expenses	45,448.00
220800101	Keralolsavam	75,000.00
220800102	Exhibition and Festival Expenses	10,000.00
220800105	Ceremonies, Entertainments and Receptions	135,849.00
220800199	Other Administrative Expenses	158,145.00
		3,299,574.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1,082,850.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	425,908.00
230110102	Water Charges for Street Water Tap	63,000.00
230400101	Vehicle Hire Charges	95,040.00
230400102	Equipment Hire Charges	14,230.00
230400199	Other Hire Charges	15,570.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	46,676.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks et	189,908.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	22,419.00
230500704	Repairs & Maintenance Electricity - Street Lights	62,511.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	256,213.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Eq	23,190.00
230500999	Repairs & Maintenance - Movable Assets Others	8,263.00
230800101	Expenses for control of rats and stray dogs	2,625.00
230800103	Expenses for Burial of Unclaimed Dead bodies	17,205.00
230800106	Expenses for shifting of Electric posts	18,694.00
230800109	Clearance of silt from drains	58,236.00
230800110	Sanitation Expenses	133,932.00
		2,536,470.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	3,826,239.00
250100301	Agricultural Development Programs- General	50,000.00
250103101	Animal Husbandry -Cow- General	2,035,000.00
250103102	Animal Husbandry -Cow - SCP	1,500,000.00
250103201	Animal Husbandry -Goat- General	55,000.00

250103202	Animal Husbandry -Goat - SCP	52,500.00
250103203	Animal Husbandry -Goat - TSP	67,500.00
250103501	Animal Husbandry -Poultry- General	581,000.00
250103502	Animal Husbandry -Poultry - SCP	100,000.00
250103901	Animal Husbandry -Infrastructure- General	1,000,000.00
250104001	Animal Husbandry -Disease Control - General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	900,000.00
250104701	Dairy Development -Machinary and Equipment- General	50,000.00
250104801	Dairy Development -Infrastructure- General	410,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	253,770.00
		11,081,009.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	1,379,681.00
251100602	SSA & Other Educational Programs- SCP	743,070.00
251101101	Continuing Education and Non-formal Education-General	147,600.00
251101301	Education-Related Activities - General	200,000.00
251101303	Education-Related Activities - TSP	490,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admissio	1,210,000.00
251200201	Public Health Programs -General	1,533,257.00
251200301	Health related Special Programs -General	344,342.00
251200303	Health related Special Programs -TSP	50,000.00
251200701	Other Programs in Health Sector-General	292,500.00
251200801	Drinking Water-General	979,320.00
251200901	Sanitation-General	1,940,632.00
251202601	Sanitation & Waste Management - Public - General	126,300.00
251300101	Housing-General	10,146,667.00
251300102	Housing-SCP	4,320,000.00
251300401	Electrification-General	587,147.00
251300601	Programs for Physically/ Mentally Challenged-General	1,128,085.00
251300801	Total Poverty Alleviation Programs-General	486,369.00
251301001	Special Programs for Scheduled Castes-General	256,634.00
251301002	Special Programs for Scheduled Castes-SCP	2,033,828.00
251301102	Special Programs for Scheduled Tribes -TSP	1,519,692.00
251301201	Other Social Security Programs-General	35,000.00
251301204	Contribution to Social Security Mission-General	100,000.00
251400101	Development Programs for Women and Children -General	1,020.00
251400201	Special Child Welfare Program-General	1,861,908.00
251410101	Anganwadi Nutrition - General	1,999,690.00
251410102	Anganwadi Nutrition - SCP	3,872,946.00
251420101	Anganwadi Infrastructure - General	188,650.00
251420201	Anganwadi Related Services - General	2,357,995.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluatic	450,000.00
251600801	General Economic Services- Other Plan Expenditure-General	689,000.00
		41,471,333.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	45,706.00
252100701	Office Electrification - General	74,682.00
252200101	Roads-General	1,373,623.00
252200601	Waiting Sheds and Bus Stands-General	91,607.00
252200701	Vehicles-General	4,000.00
252200901	Other Transport Facilitates-General	32,525.00
252201201	Other Programs in Infrastructure Sector-General	2,400,461.00
252201401	Bus Stand - General	126,832.00

		4,149,436.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	449,519.00
253101201	Payments to IKM	280,935.00
		730,454.00

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

Code	Head Of Account	Amount
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	600.00
		600.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,304,423.00
255100102	Maintenance Projects - Road Assets -Tarred	2,865,869.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayu	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Hon	200,000.00
255201003	Maintenance Projects - Non Road Assets- Transferred Institutions - Sidd	500,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - Gen	445,560.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Oth	240,611.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Ma	1,539,161.00
		8,595,624.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	24,488.00
		24,488.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Devel	0.00
320200322	Grants from Suchithwa Mission	345,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Governmer	0.00
		345,000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	14,051.00
350100201	Contractors' Control Account	1,832,165.00
350109901	Other Creditors Control Account	1,307,662.00
350110102	Employee Liabilities - Net Salary Payable	8,054,726.00
350110104	Employee Liabilities - Pension Contributions Payable	754,734.00
		11,963,338.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	1,704.00
240800101	Other Finance Expenses	11,000.00
		12,704.00

RP-25 Depreciation

Code	Head Of Account	Amount

272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	89,432.00
		89,432.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	57,750.00
340100103	Bidders' Earnest Money Deposit	41,600.00
340100201	Contractors' Security Deposit	12,500.00
340200101	Rent Deposit	12,500.00
340200102	Auction Deposit	20,000.00
340200106	Deposit Received for Halls and Auditoriums	232,500.00
		376,850.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	184,704.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,839,195.00
350200103	Recoveries Payable - State Life Insurance	67,770.00
350200104	Recoveries Payable - Group Insurance Scheme	77,900.00
350200105	Recoveries Payable - Life Insurance Corporation	130,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,600.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	64,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	108,909.00
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	162,678.00
350200201	Recoveries Payable - Income Tax Deducted at Source	26,101.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	30,578.00
350300101	Government and Other Dues Payable - Library Cess	256,941.00
350300110	Government and Other Dues Payable - CGST	11,462.00
350300111	Government and Other Dues Payable - SGST	11,462.00
		2,985,100.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	2,738,783.00
410300101	Roads - Cement Concrete	11,609,196.00
410300102	Roads - Tarred	2,666,822.00
410300105	Roads - Earthen	139,960.00
410300201	Lanes - Cement Concrete	0.00
410300204	Lanes - Earthen	60,000.00
410300301	Culverts	528,421.00
410300302	Bridges	1,178,659.00
410300399	Other constructions	2,833,069.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks et	530,226.00
410400102	Drinking Water - Reservoirs	479,200.00
410400103	Drinking Water - Pipe lines	1,639,494.00
410600102	Electricity - Line Extension	36,733.00
410710103	Movable Assets - Office Equipments & Other Equipments	143,832.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,756,350.00
		26,340,745.00

RP-40 Capital Work In Progress

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

Vandiperiyar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-42 Stock-in-hand

Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	210,200.00
		210,200.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	14,778,362.00
		14,778,362.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	255,000.00
460100103	Temporary Advance for Official Purposes	8,000.00
460500501	Advance to Implementing Officers	1,245,854.00
460509901	Advance to Others	1,041,127.00
		2,549,981.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBT - 5612	0.00
450210102	SBT -PLAN 7029	1,636,122.00
450210103	Union Bank of India 14772	84,305.00
450210104	Nationalised Bank - Own Fund_4	1,020,559.00
450230101	IDCB LB3	9,306,217.00
450230102	Service Co-operative Bank - Vpr ,	0.00
450230103	IDCB LB4 -PLAN	4,908,512.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	161,271.00
450420101	Post Office Account	10,901.00
450450109	VPFA- OLD Account	232,453.00
450610101	SBT Vpr	0.00
450610102	SBT - NREGA	32,840.00
450620101	Scheduled Bank - Grant Funds_1	10,500.00
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
		17,403,680.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	631,755.00
		631,755.00

Vandiperiyar Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,494,575.00
130000000	Rental Income from Panchayat Properties	442,000.00
140000000	Fees & User Charges	1,813,824.00
150000000	Sale & Hire Charges	372,267.00
160000000	Revenue Grants, Funds, Contributions & Compensations	102,140,693.00
171000000	Interest Earned	462,146.00
180000000	Other Income	70,301.00
		106,795,806.00
LESS		
210000000	Establishment Expenses	5,658,075.00
220000000	Administrative Expenses	3,299,686.00
230000000	Operations & Maintenance	2,692,843.00
240000000	Interest & Finance Charges	12,704.00
250000000	Decentralised Plan Programme - Productive Sector	11,081,009.00
251000000	Decentralised Plan Programme - Service Sector	41,177,196.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,103,730.00
253000000	Decentralised Plan Programme - Projects not included in Sect	449,519.00
254000000	Expenditures of Transferred Institutions and State Sponsored	600.00
255000000	Maintenance Projects	15,097,345.00
272000000	Depreciation	89,432.00
280000000	Prior Period Item	24,488.00
431000000	Sundry Debtors (Receivables)	5,669,867.00
450000000	Cash and Bank balance	7,114,609.00
		96,471,103.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**10,324,703.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,592,750.00
340000000	Deposits Received	197,349.00
350000000	Other Liabilities	(12,675,806.00)
		(6,885,707.00)
LESS		
410000000	Fixed Assets	16,244,256.00
412000000	Capital Work In Progress	3,695,661.00
430000000	Stock-in-hand	210,200.00
		20,150,117.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(27,035,824.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,096,101.00
		1,096,101.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,096,101.00)**
GRAND TOTAL (A+B+C)		**(17,807,222.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(25,301,518.00) **(25,301,518.00)**
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25,301,518.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(18,035,435.00) **(18,035,435.00)**
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18,035,435.00
Net increase/ (decrease) in cash and cash equivalents		**(7,266,083.00)**

Software Support:Information Kerala Mission

VANDIPERIYAR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	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	2,459,241.00	0.00	2,459,241.00
110100102	Surcharge on Property Tax	0.00	0.00	0.00	1,250.00	0.00	1,250.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,945,270.00	0.00	1,945,270.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	274,900.00	0.00	274,900.00
110200102	Profession Tax - Employees	0.00	0.00	1,215.00	1,566,325.00	0.00	1,565,110.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,470,807.00	0.00	1,470,807.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	60,000.00	0.00	60,000.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	3,000.00	385,000.00	0.00	382,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	24,600.00	0.00	24,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	800.00	0.00	800.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	300.00	162,420.00	0.00	162,120.00
140110103	Licence Fees under Places of Public Resort Act	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	250.00	0.00	250.00
140110111	Belated Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	53,442.00	0.00	53,442.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	5,580.00	21,450.00	0.00	15,870.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	15,310.00	66,470.00	0.00	51,160.00
140120105	Building Regularisation fee	0.00	0.00	0.00	10,444.00	0.00	10,444.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	685.00	0.00	685.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,885.00	0.00	1,885.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,320.00	0.00	5,320.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	3,840.00	0.00	3,840.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	390.00	0.00	390.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	190,272.00	0.00	190,272.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	21,513.00	0.00	21,513.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	170.00	0.00	170.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	74.00	0.00	74.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	12,450.00	0.00	12,450.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140400101	Notice Fee	0.00	0.00	0.00	25,625.00	0.00	25,625.00
140400102	Warrant Fee	0.00	0.00	0.00	150.00	0.00	150.00
140400103	Ownership Change Fee	0.00	0.00	0.00	13,000.00	0.00	13,000.00
140400106	Search Fee	0.00	0.00	0.00	1,221.00	0.00	1,221.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	1,539.00	0.00	1,539.00
140400199	Other Fees	0.00	0.00	6,000.00	29,139.00	0.00	23,139.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	38.00	0.00	38.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	65,200.00	0.00	65,200.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	22,200.00	0.00	22,200.00
140500120	Postage Charges Collected	0.00	0.00	0.00	50.00	0.00	50.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	1,338,840.00	0.00	1,338,840.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	218,056.00	0.00	218,056.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,761.00	0.00	2,761.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	160,650.00	0.00	160,650.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	1,700.00	1,700.00	0.00	0.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00	0.00	7,500.00	7,500.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	8,211,516.00	37,736,325.00	0.00	29,524,809.00
160100102	Development Fund - Special Component Plan	0.00	0.00	8,931,628.00	25,235,473.00	0.00	16,303,845.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	723,794.00	0.00	723,794.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	4,257,667.00	14,150,305.00	0.00	9,892,638.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100105	Development Fund-KLGSDP Grant	0.00	0.00	724,690.00	1,602,369.00	0.00	877,679.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	600.00	0.00	600.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	38,323,300.00	0.00	38,323,300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,286,900.00	0.00	1,286,900.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	18,799,500.00	0.00	18,799,500.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	146,600.00	0.00	146,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,750,400.00	0.00	4,750,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	482,504.00	1,888,291.00	0.00	1,405,787.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	664,382.00	4,154,536.00	0.00	3,490,154.00
160100501	General Purpose Fund	0.00	0.00	0.00	16,649,000.00	0.00	16,649,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	50,613,456.00	0.00	50,613,456.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	1,089,646.00	2,951,554.00	0.00	1,861,908.00
160100716	Grant for Keraloisavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	538,757.00	0.00	538,757.00
160300206	Beneficiary Contribution	0.00	0.00	91,000.00	809,000.00	0.00	718,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	462,146.00	0.00	462,146.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	58,747.00	0.00	58,747.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	1,045.00	0.00	1,045.00
180800199	Miscellaneous Receipts	0.00	0.00	9.00	18.00	0.00	9.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	10,500.00	0.00	10,500.00
210100101	Salaries - Secretary	0.00	0.00	1,029,012.00	148,387.00	880,625.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	10,398,986.00	1,450,799.00	8,948,187.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	2,723,879.00	1,961,164.00	762,715.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	271,015.00	91,350.00	179,665.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100201	Wages - Daily Wages Staff	0.00	0.00	1,886,723.00	241,045.00	1,645,678.00	0.00
210100301	Bonus	0.00	0.00	296,570.00	203,140.00	93,430.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	24,383.00	0.00	24,383.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	35,823.00	0.00	35,823.00	0.00
210200201	Medical Re-imbursement	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200204	Festival Allowance	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	118,361.00	0.00	118,361.00	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	7,000.00	0.00	7,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,500.00	0.00	127,500.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	271,020.00	0.00	271,020.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,512,000.00	0.00	1,512,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,530.00	0.00	13,530.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	975.00	0.00	975.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	1,800.00	0.00	1,800.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	32,540.00	0.00	32,540.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	75,414.00	0.00	75,414.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	12,040.00	0.00	12,040.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,100.00	0.00	2,100.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	8,510.00	0.00	8,510.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	123,278.00	10,379.00	112,899.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	855,317.00	60,801.00	794,516.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	173,863.00	25,697.00	148,166.00	0.00
220100299	Other items	0.00	0.00	196,389.00	95,966.00	100,423.00	0.00
220100302	Vehicle Tax	0.00	0.00	18,452.00	18,452.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	1,445,518.00	54,783.00	1,390,735.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	55,152.00	0.00	55,152.00	0.00
220110103	Water Charges - Office	0.00	0.00	252,000.00	0.00	252,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110104	Water Charges - Transferred Institutions	0.00	0.00	131,611.00	0.00	131,611.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	26,324.00	0.00	26,324.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	69,565.00	0.00	69,565.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	16,347.00	424.00	15,923.00	0.00
220120103	Postage Expenses	0.00	0.00	38,500.00	0.00	38,500.00	0.00
220120104	Internet Charges	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	14,200.00	0.00	14,200.00	0.00
220200101	Purchase of Books	0.00	0.00	1,340.00	0.00	1,340.00	0.00
220200102	Purchase of News Paper	0.00	0.00	18,765.00	0.00	18,765.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	26,375.00	0.00	26,375.00	0.00
220210101	Printing Charges	0.00	0.00	218,892.00	22,968.00	195,924.00	0.00
220210102	Stationery Expenses	0.00	0.00	397,562.00	44,604.00	352,958.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	51,787.00	0.00	51,787.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	11,000.00	0.00	11,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	4,340.00	0.00	4,340.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	840.00	0.00	840.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	77,087.00	0.00	77,087.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	82,537.00	34,967.00	47,570.00	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	5,130.00	0.00	5,130.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	45,948.00	500.00	45,448.00	0.00
220800101	Keralolsavam	0.00	0.00	75,000.00	0.00	75,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	142,849.00	7,000.00	135,849.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	158,145.00	0.00	158,145.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,295,201.00	212,351.00	1,082,850.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	425,908.00	0.00	425,908.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	63,000.00	0.00	63,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	97,330.00	2,290.00	95,040.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	14,230.00	0.00	14,230.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230400199	Other Hire Charges	0.00	0.00	15,570.00	0.00	15,570.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	9,973.00	0.00	9,973.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	46,676.00	0.00	46,676.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	229,652.00	39,744.00	189,908.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	22,419.00	0.00	22,419.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	21,186.00	0.00	21,186.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	63,142.00	0.00	63,142.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	265,023.00	810.00	264,213.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	23,190.00	0.00	23,190.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	8,263.00	0.00	8,263.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	23,434.00	0.00	23,434.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	2,625.00	0.00	2,625.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	17,205.00	0.00	17,205.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	18,694.00	0.00	18,694.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	67,799.00	9,563.00	58,236.00	0.00
230800110	Sanitation Expenses	0.00	0.00	478,932.00	345,000.00	133,932.00	0.00
240700101	Bank Charges	0.00	0.00	3,710.00	2,006.00	1,704.00	0.00
240800101	Other Finance Expenses	0.00	0.00	11,000.00	0.00	11,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	3,826,239.00	0.00	3,826,239.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	2,245,200.00	0.00	2,245,200.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	55,000.00	0.00	55,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	52,500.00	0.00	52,500.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	67,500.00	0.00	67,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	581,000.00	0.00	581,000.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250104001	Animal Husbandry -Disease Control - 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	900,000.00	0.00	900,000.00	0.00
250104701	Dairy Development -Machinary and Equipment-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	410,000.00	0.00	410,000.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	253,770.00	0.00	253,770.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,379,681.00	0.00	1,379,681.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	743,070.00	0.00	743,070.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	147,600.00	0.00	147,600.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	490,000.00	0.00	490,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	1,210,000.00	0.00	1,210,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,533,257.00	0.00	1,533,257.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	344,342.00	0.00	344,342.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	292,500.00	0.00	292,500.00	0.00
251200801	Drinking Water-General	0.00	0.00	979,320.00	0.00	979,320.00	0.00
251200901	Sanitation-General	0.00	0.00	1,993,843.00	0.00	1,993,843.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	126,300.00	0.00	126,300.00	0.00
251300101	Housing-General	0.00	0.00	10,146,667.00	0.00	10,146,667.00	0.00
251300102	Housing-SCP	0.00	0.00	4,320,000.00	0.00	4,320,000.00	0.00
251300401	Electrification-General	0.00	0.00	587,147.00	0.00	587,147.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,128,085.00	0.00	1,128,085.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	51,509,642.00	896,186.00	50,613,456.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	256,634.00	0.00	256,634.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	2,033,828.00	0.00	2,033,828.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	1,519,692.00	0.00	1,519,692.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301201	Other Social Security Programs-General	0.00	0.00	35,000.00	0.00	35,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	1,020.00	0.00	1,020.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	1,861,908.00	0.00	1,861,908.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,999,690.00	0.00	1,999,690.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	3,872,946.00	0.00	3,872,946.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	188,650.00	0.00	188,650.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,357,995.00	0.00	2,357,995.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	689,000.00	0.00	689,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	45,706.00	0.00	45,706.00	0.00
252100701	Office Electrification - General	0.00	0.00	74,682.00	0.00	74,682.00	0.00
252200101	Roads-General	0.00	0.00	1,373,623.00	0.00	1,373,623.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	93,479.00	0.00	93,479.00	0.00
252200701	Vehicles-General	0.00	0.00	4,000.00	0.00	4,000.00	0.00
252200901	Other Transport Facilitates-General	0.00	0.00	33,739.00	540.00	33,199.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,401,459.00	0.00	2,401,459.00	0.00
252201401	Bus Stand - General	0.00	0.00	126,832.00	0.00	126,832.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	449,519.00	0.00	449,519.00	0.00
253101201	Payments to IKM	0.00	0.00	280,935.00	0.00	280,935.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	600.00	0.00	600.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	38,323,300.00	0.00	38,323,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,286,900.00	0.00	1,286,900.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	18,799,500.00	0.00	18,799,500.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	146,600.00	0.00	146,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,750,400.00	0.00	4,750,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	9,717,556.00	7,413,133.00	2,304,423.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,865,869.00	0.00	2,865,869.00	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
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
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	445,560.00	0.00	445,560.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	240,611.00	0.00	240,611.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	1,539,161.00	0.00	1,539,161.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	493,753.00	0.00	493,753.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,778,644.00	0.00	3,778,644.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,199,066.00	0.00	1,199,066.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	898,303.00	0.00	898,303.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	153,632.00	0.00	153,632.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	83,114.00	0.00	83,114.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	89,432.00	0.00	89,432.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	127,446.00	0.00	127,446.00	0.00
280100101	Prior Period Income-Property Tax on residential bulidings	0.00	0.00	0.00	1,020,403.00	0.00	1,020,403.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	25,918.00	0.00	25,918.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	24,488.00	0.00	24,488.00	0.00
310100101	Panchayat Fund - General Fund	0.00	6930809.00	0.00	0.00	0.00	6,930,809.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310900101	Excess of Income over Expenditure	3,160,994.00	0.00	0.00	0.00	3,160,994.00	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	64606726.00	0.00	23,272,387.00	0.00	87,879,113.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	146247.00	1,589,442.00	1,476,035.00	0.00	32,840.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
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	1617618.00	2,951,554.00	2,684,610.00	0.00	1,350,674.00
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	0.00	0.00	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	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
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	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
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	0.00	69092.00	0.00	0.00	0.00	69,092.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	303196.00	642,684.00	616,427.00	0.00	276,939.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	799,719.00	0.00	799,719.00
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	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
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	2865600.00	2,494,200.00	6,589,873.00	0.00	6,961,273.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	81050.00	4,298,400.00	4,298,400.00	0.00	81,050.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	25,000.00	25,000.00	0.00	0.00
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	541892.00	763,500.00	836,709.00	0.00	615,101.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	4690.00	0.00	0.00	0.00	4,690.00
320900101	Nirmal Puraskar	0.00	250000.00	0.00	0.00	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	211675.00	10,000.00	0.00	0.00	201,675.00
340100102	Suppliers' Earnest Money Deposit	0.00	284949.00	57,750.00	33,100.00	0.00	260,299.00
340100103	Bidders' Earnest Money Deposit	0.00	633170.00	41,600.00	0.00	0.00	591,570.00
340100201	Contractors' Security Deposit	0.00	91450.00	12,500.00	0.00	0.00	78,950.00
340100202	Suppliers' Security Deposit	0.00	63000.00	0.00	7,600.00	0.00	70,600.00
340100203	Bidders' Security Deposit	0.00	161000.00	261,600.00	130,800.00	0.00	30,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100301	Contractors' Retention	0.00	0.00	7,413.00	14,826.00	0.00	7,413.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	47100.00	12,500.00	120,086.00	0.00	154,686.00
340200102	Auction Deposit	0.00	0.00	20,000.00	150,000.00	0.00	130,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00	88500.00	246,500.00	270,000.00	0.00	112,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	78000.00	0.00	0.00	0.00	78,000.00
341200101	Deposit Works - Electrical	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
350100101	Suppliers' Control Account	0.00	0.00	14,051.00	14,051.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	3,935,531.00	3,955,685.00	0.00	20,154.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	217,356.00	217,356.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	607662.00	1,307,662.00	700,000.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	10,433,202.00	10,433,202.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	541431.00	9,574,607.00	9,596,233.00	0.00	563,057.00
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	76615.00	825,914.00	900,331.00	0.00	151,032.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	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	10000.00	184,704.00	174,704.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	91060.00	1,939,375.00	1,970,185.00	0.00	121,870.00
350200103	Recoveries Payable - State Life Insurance	0.00	6100.00	73,540.00	73,260.00	0.00	5,820.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6650.00	91,500.00	92,850.00	0.00	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9499.00	142,009.00	143,424.00	0.00	10,914.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	4000.00	71,500.00	75,000.00	0.00	7,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	10,000.00	0.00	10,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	700.00	140,710.00	146,090.00	0.00	6,080.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	3000.00	3,000.00	12,000.00	0.00	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	8400.00	181,702.00	187,282.00	0.00	13,980.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	27,213.00	34,687.00	0.00	7,474.00
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	30,578.00	30,578.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	215907.00	513,882.00	621,980.00	0.00	324,005.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	504.00	0.00	0.00	0.00	504.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	5494.00	0.00	534.00	0.00	6,028.00
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
350300110	Government and Other Dues Payable - CGST	0.00	0.00	11,762.00	12,302.00	0.00	540.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	12,332.00	12,872.00	0.00	540.00
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	30.00	30.00	12,127.00	0.00	12,127.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	11,200.00	0.00	11,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	42,000.00	0.00	42,000.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	20,890.00	0.00	20,890.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	8880.00	21,180.00	32,300.00	0.00	20,000.00
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	2899450.00	0.00	0.00	0.00	2,899,450.00
350800299	Other Liabilities	0.00	2118020.00	0.00	0.00	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
410200104	Buildings -Burial Grounds	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00
410200199	Buildings -Others	13,107,411.00	0.00	2,885,627.00	145,706.00	15,847,332.00	0.00
410300101	Roads - Cement Concrete	4,022,577.00	0.00	12,315,005.00	299,888.00	16,037,694.00	0.00
410300102	Roads - Tarred	19,720,483.00	0.00	3,954,526.00	842,552.00	22,832,457.00	0.00
410300105	Roads - Earthen	0.00	0.00	139,960.00	0.00	139,960.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	466,411.00	466,411.00	0.00	0.00
410300204	Lanes - Earthen	0.00	0.00	60,000.00	0.00	60,000.00	0.00
410300301	Culverts	578,059.00	0.00	528,421.00	0.00	1,106,480.00	0.00
410300302	Bridges	0.00	0.00	1,178,659.00	0.00	1,178,659.00	0.00
410300399	Other constructions	4,780,504.00	0.00	6,477,168.00	2,951,470.00	8,306,202.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,675,653.00	0.00	530,226.00	0.00	6,205,879.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	479,200.00	0.00	479,200.00	0.00
410400103	Drinking Water - Pipe lines	3,977,305.00	0.00	1,960,646.00	108,678.00	5,829,273.00	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	631,920.00	0.00	36,733.00	0.00	668,653.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	759,228.00	0.00	143,832.00	0.00	903,060.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,874,351.00	0.00	1,756,350.00	0.00	4,630,701.00	0.00
410710199	Movable Assets -Others	943,490.00	0.00	0.00	0.00	943,490.00	0.00
410800101	Other Fixed Assets	317,244.00	0.00	0.00	0.00	317,244.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	946005.00	0.00	647,385.00	0.00	1,593,390.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9323379.00	0.00	3,778,644.00	0.00	13,102,023.00
411320101	Accumulated Depreciation -Waterways	0.00	1084251.00	0.00	1,199,066.00	0.00	2,283,317.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1857614.00	0.00	898,303.00	0.00	2,755,917.00
411500101	Accumulated Depreciation- Vehicles	0.00	718332.00	0.00	0.00	0.00	718,332.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	232471.00	0.00	83,114.00	0.00	315,585.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	820051.00	0.00	0.00	0.00	820,051.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1126626.00	0.00	127,446.00	0.00	1,254,072.00
412010101	Capital Work in Progress	0.00	0.00	4,281,307.00	4,281,307.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	210,200.00	210,200.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,344,974.00	0.00	2,582,203.00	3,927,177.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,043,868.00	0.00	1,428,587.00	3,472,455.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	2,042,534.00	560,360.00	1,482,174.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	987,811.00	987,811.00	0.00	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)	2,500.00	0.00	290,000.00	292,500.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,460.00	0.00	2,500.00	5,000.00	2,960.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	204,120.00	204,120.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,420.00	0.00	0.00	1,000.00	2,420.00	0.00
431400101	Rent Receivables from Buildings(Current)	84,733.00	0.00	1,773,468.00	1,702,458.00	155,743.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	215,840.00	215,840.00	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)	8,000.00	0.00	22,200.00	30,200.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	12,300.00	0.00	8,000.00	8,000.00	12,300.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	65,300.00	65,100.00	200.00	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	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	9,948.00	9,948.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	14,778,362.00	0.00	14,778,362.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	161373.00	362,039.00	271,247.00	0.00	70,581.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	663,264.00	0.00	114,964,848.00	114,996,357.00	631,755.00	0.00
450210101	SBT - 5612	0.00	0.00	0.00	0.00	0.00	0.00
450210102	SBT -PLAN 7029	1,636,771.00	0.00	1,298.00	1,947.00	1,636,122.00	0.00
450210103	Union Bank of India 14772	81,162.00	0.00	3,143.00	0.00	84,305.00	0.00
450210104	Nationalised Bank - Own Fund_4	0.00	0.00	1,422,108.00	401,549.00	1,020,559.00	0.00
450230101	IDCB LB3	6,635,015.00	0.00	25,842,636.00	23,171,434.00	9,306,217.00	0.00
450230102	Service Co-operative Bank - Vpr	0.00	0.00	0.00	0.00	0.00	0.00
450230103	IDCB LB4 -PLAN	5,326,090.00	0.00	190,084.00	607,662.00	4,908,512.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	10,569,615.00	0.00	21,925,351.00	32,333,695.00	161,271.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610102	SBT - NREGA	146,247.00	0.00	1,609,195.00	1,722,602.00	32,840.00	0.00
450620101	Scheduled Bank - Grant Funds_1	0.00	0.00	10,500.00	0.00	10,500.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	16,000.00	0.00	497,000.00	488,000.00	25,000.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	238,000.00	238,000.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	23,879.00	0.00	1,248,566.00	1,157,307.00	115,138.00	0.00
460509901	Advance to Others	44,438.00	0.00	1,095,653.00	1,017,453.00	122,638.00	0.00
460600102	Telephone Deposits	500.00	0.00	0.00	0.00	500.00	0.00
	Total	102,533,017.00	102,533,017.00	520,835,986.00	520,835,986.00	623,369,003.00	623,369,003.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary