VANDIPERIYAR GRAMAPANCHAYAT

ANNUAL FINANCIAL STATEMENT

2012-13

Vandiperiyar Grama Panchayat

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	7426262.00
311000000	Earmarked Funds	B-2	22793.00
312000000	Reserves	B-3	6517193.00
	Total Reserve& Surplus		13966248.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	34177462.00
	Total Grants,Contributions for specific purposes		34177462.00
	Loans		
330000000	Secured Loans	B-5	16630000.00
	Total Loans		16630000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	686676.00
341000000	Deposit Works	B-8	20000.00
350000000	Other Liabilities	B-9	8785716.00
	Total Current Liabilities and Provisions		9492392.00
	TOTAL LIABILITIES		74266102.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	7575702.00
411000000	Accumulated Depreciation	B-11	(532657.00)
	Total Fixed Assets		7043045.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1084781.00
440000000	Pre-paid Expenses	B-16	16630000.00
450000000	Cash and Bank balance	B-17	49508276.00
460000000	Loans, Advances and Deposits	B-18	0.00
	Total Current Assets,Loans and Advances		67223057.00
	TOTAL ASSETS		74266102.00

Software Support : Information Kerala Mission

Accounts Officer

Secretary

Vandiperiyar Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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

Code No	Particulars	Current Year Amount	Previous Year Amount
310100101	Panchayat Fund - General Fund	7,165,023.00	
310900101	Excess of Income Over Expenditure	261,239.00	
	Total Panchayat Fund - General Fund	7,426,262.00	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	22,793.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	22,793.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100101	Capital Contribution	6,517,193.00	
	Total Reserves	6,517,193.00	

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)	115,223.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	221,880.00	
320200101	Development Fund - General - Capital	1,444,651.00	
320200102	Development Fund - Special Component Plan - Capital	17,162,634.00	
320200103	Development Fund - Tribal Sub-Plan - Capial	503,198.00	
320200104	Development Fund - Central Finance Commission Grant	5,890,386.00	
320200105	Development Fund-KLGSDP Grant- Capital	4,681,121.00	
320200108	Maintenance Fund Road Assets	904,908.00	
320200109	Maintenance Fund Non-Road Assets	3,098,610.00	
320800101	Beneficiary Contributions	154,851.00	
	Total Grants & Contribution for Specific Purposes	34,177,462.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
330500102	Secured Loan from Co-operative Banks	16,630,000.00	
	Total Secured Loans	**16,630,000.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
340100101	Contractors' Earnest Money Deposit	233,742.00	
340100102	Suppliers' Earnest Money Deposit	8,414.00	
340100201	Contractors' Security Deposit	134,500.00	
340100203	Bidders' Security Deposit	302,500.00	
340109901	Other Deposits	7,500.00	
340200199	Other Deposits-Revenue	20.00	
	Total Deposits Received	**686,676.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	Particulars	Current Year Amount	Previous Year Amount
341300101	Deposit Works - Others	20,000.00	
	Total Deposits Works	**20,000.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	Particulars	Current Year Amount	Previous Year Amount
350110102	Employee Liabilities - Net Salary Payable	314,798.00	
350110104	Employee Liabilities - Pension Contributions Payable	37,885.00	
350200101	Recoveries Payable - General Provident Fund	4,450.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	25,350.00	
350200103	Recoveries Payable - State Life Insurance	4,025.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,697.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	10,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,000.00	
350200202	Recoveries Payable - Value Added Tax	7,880.00	
350300101	Government and Other Dues Payable - Library Cess	89,309.00	
350300102	Government and Other Dues Payable - Poor Home Cess	383.00	
350300103	Government and Other Dues Payable - Value Added Tax	2,690.00	

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,850.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	1,980.00	
350800299	Other Liabilities	8,265,519.00	
	Total Other Liabilities (Sundry Creditors)	8,785,716.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
410100199	Land - Others	370,000.00	
410200199	Buildings -Others	1,260,000.00	
410300101	Roads - Cement Concrete	1,393,686.00	
410300102	Roads - Tarred	2,585,300.00	
410400101	Drinking Water Sources (Open Wells, Bore Wells, Tube Wells, Tanks)	253,162.00	
410600104	Electricity - Street Lights	935,730.00	
410710102	Movable Ass - Vehicles	536,324.00	
410710103	Movable Ass - Office Equipments & Other Equipments	241,500.00	
411200101	Accumula Depreciation- Buildings	(12,600.00)	
411300101	Accumula Depreciation -Roads & Bridges	(404,398.00)	
411320101	Accumula Depreciation -Waterways	(3,165.00)	
411330101	Accumula Depreciation -Public Lighting	(46,787.00)	
411500101	Accumuled Depreciation- Vehicles	(53,632.00)	
411600101	Accumuled Depreciation- Office & Other Equipment	(12,075.00)	
	Total Fied Assets	7,043,045.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amou
431100101	Receivables for Property Tax on Residential Buildings(Current)	685,198.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	123,071.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	15,000.00	
431400101	Rent Receivables from Buildings(Current)	300,000.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(38,488.00)	
	Total Sundry Debtors(Receivables)	1,084,781.00	

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

Code No	Particulars	Current Year Amount	Previous Year Ar

440500101	Prepaid Programme Expenses	16,630,000.00	
	Total Prepaid Expenses	16,630,000.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
450100101	Cash	617,436.00	
450210101	SBT - 5612	95,729.00	
450210102	SBT -PLAN 7029	557,271.00	
450210103	Union Bank of India 14772	69,483.00	
450230101	IDCB LB3	1,233,984.00	
450230103	IDCB LB4 -PLAN	7,569,198.00	
450250101	VPFA-I	2,936,512.00	
450420101	Post Office Account	10,901.00	
450450109	VPFA- OLD Account	232,453.00	
450610102	SBT - NREGA	115,223.00	
450650101	VPFA-II	1,444,051.00	
450650102	VPFA-III	4,003,518.00	
450650103	VPFA-IV-CFC-Award Grant	8,275,564.00	
450650104	VPFA-V-KLGSDP Grant	4,681,121.00	
450650105	VPFA II (b) Development Fund (SCP)	17,162,634.00	
450650106	VPFA II (c) Development Fund (TSP)	503,198.00	
	Total Cash and Bank Balances	49,508,276.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
	Total Loans,advances and deposits	0.00	

Vandiperiyar Grama Panchayat

Balance Sheet Schedule as On 31-March-2013

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

15/07/2014

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	7,165,023.00	0.00	7,165,023.00	0.00	7,165,023.00
310900101	Excess of Income over Expenditure	0.00	101,055,216.00	101,055,216.00	100,793,977.00	261,239.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	7,165,023.00	101,055,216.00	108,220,239.00	100,793,977.00	7,426,262.00

Vandiperiyar Grama Panchayat

15/07/2014

Income & Expenditure Statement

For the period from 01-April-2012 to 31-March-2013

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	3,116,067.00
130000000	Rental Income from Panchayat Properties	I-3	952,578.00
140000000	Fees & User Charges	I-4(b)	429,673.00
150000000	Sale & Hire Charges	I-5(b)	226,969.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	96,280,724.00
180000000	Other Income	I-9	49,205.00
A	Total-Income		101,055,216.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	9,325,848.00
220000000	Administrative Expenses	I-11(b)	3,033,085.00
230000000	Operations & Maintenance	I-12(b)	2,894,961.00
240000000	Interest & Finance Charges	I-13	67,200.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,354,216.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	55,424,395.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	14,380,737.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,793,981.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	4,631,070.00
255000000	Maintenance Projects	I-14(e)	407,827.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,948,000.00
272000000	Depreciation	I-17(a)	532,657.00
B	Total-Expenditure		100,793,977.00
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		261,239.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		261,239.00

Accounts Officer

Secratary

Vandiperiyar Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,645,985.00	
110100102	Surcharge on Property Tax	600.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	16,288.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	1,194,850.00	
110200102	Profession Tax - Employees	254,750.00	
110520101	Land Conversion Cess u/s 200(3) KPR Act	3,594.00	
	Total Tax Revenue	3,116,067.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	908,907.00	
130300101	Rent from Auditoriums and Halls	27,300.00	
130800199	Other Rents	16,371.00	
	Total Rental Income from Muncipal Poperties	952,578.00	

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	27,858.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	74,239.00	
140110106	Licence Fees for Private Markets	6,700.00	
140110107	Licence Fees for Private Slaughter House	11,470.00	
140110108	Licence Fees for Private Parking Areas	205.00	
140110110	Licence Fee for Machinery	625.00	
140110111	Belated Fees	1,390.00	
140110199	Other Licence Fees	3,360.00	
140120101	Permit Fee for Construction of Buildings	64,675.00	
140120102	Permit Fee for Installation of Machinery	15,870.00	
140120103	Permit Fee for Construction of Factory	1,450.00	
140120104	Permit Fee for Running of Machinery	56,190.00	
140130101	Fees for Birth Certificate	6,079.00	
140130102	Fees for Death Certificate	42.00	
140130103	Fees for Marriage Certificate	435.00	
140130199	Fees for Other Certificates or Extracts	10.00	
140200101	Penalties and Fines - Penal Interest	128,042.00	
140200102	Penalties and Fines - Fines	60.00	
140200105	Penalties and Fines - Death	2.00	
140200106	Penalties and Fines - Marriage	320.00	
140400101	Notice Fee	1,301.00	
140400102	Warrant Fee	2:00	
140400104	Permit / License Change Fee	1,020.00	
140400106	Search Fee	201.00	
140400107	Fee for Inclusion of Name	85.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	5.00	

140400109	Application Fee	60.00	
140400199	Other Fees	6,719.00	
140500110	Public Comfort Station Receipts	19,570.00	
140500199	Other User Charges Collected	1,288.00	
	Total Fees & User Charges-Income Head wise	429,673.00	

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	176,894.00	
150110199	Sale of Other Forms	50,075.00	
	Total Sale & Hire Charges-Income Head -wise	226,969.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	16,719,371.00	
160100102	Development Fund - Special Component Plan	20,388,666.00	
160100103	Development Fund - Tribal Sub-Plan	706,162.00	
160100104	Development Fund - Central Finance Commission Grant	8,718,162.00	
160100105	Development Fund-KLGSDP Grant	2,489,290.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	16,500.00	
160100302	State Sponsored Schemes -National Old Age Pension	236,460.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	672,840.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,176,443.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	13,232.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,121,343.00	
160100323	State Sponsored Schemes-Thatching Grant for SC Families	5,000.00	
160100401	Maintenance Fund - Road Assets	835,141.00	
160100402	Maintenance Fund - Non-Road Assets	1,391,055.00	
160100501	General Purpose Fund	10,370,102.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	30,083,749.00	
160100618	National Rural Health Mission (NRHM)	500.00	
160100619	Integrated Child Development Scheme (ICDS)	289,908.00	
160100702	Literacy Scheme Grant	31,800.00	
160100716	Grant for Keralolsavam	15,000.00	
	Total Revenue Grants,Contributions & Subsidies	96,280,724.00	

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	2,331.00	
180800199	Miscellaneous Receipts	46,805.00	
180900199	Contributions from other Sources	69.00	
	Total Other Income	49,205.00	

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	61,386.00	
210100102	Salaries - Permanent Staff	6,573,565.00	
210100107	Salaries - Honorarium Staff	25,495.00	

210100201	Wages - Daily Wages Staff	876,614.00	
210200102	Travelling Allowances - Permanent Staff	151,645.00	
210200207	Honorariums to Permanent / Temporary Staff	127,565.00	
210200301	Monthly Honorarium - President	5,600.00	
210200304	Monthly Honorarium - Vice President	4,300.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	9,300.00	
210200306	Monthly Honorarium - Members	782,799.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	10,898.00	
210200504	Travelling Allowance of Members	41,720.00	
210300101	Pension Contributions - Secretary	3,111.00	
210300102	Pension Contributions - Permanent Staff	362,684.00	
210400101	Terminal Leave Encashment	289,166.00	
	Total Establishment Expenditures-Expenditure head-wise	**9,325,848.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100199	Rent - Other items	156,579.00	
220100299	Other items	347,701.00	
220110101	Electricity Charges - Office	187,847.00	
220110199	Other Office Maintenance Expenses	226,210.00	
220120103	Postage Expenses	3,000.00	
220200101	Purchase of Books	102,310.00	
220200102	Purchase of News Paper	6,090.00	
220210101	Printing Charges	21,650.00	
220210102	Stationery Expenses	470,541.00	
220400101	Insurance of Vehicles	28,225.00	
220510102	Legal Expenses other than for Recoveries	4,500.00	
220600101	Newspaper Advertisement Charges	278,398.00	
220600199	Other Advertisement & Publicity Charges	243,615.00	
220700101	Election Expenses	225,375.00	
220800104	Grama Sabha Expenses	131,050.00	
220800105	Ceremonies, Entertainments and Receptions	9,900.00	
220800199	Other Administrative Expenses	590,094.00	
	Total Administrative Expenditures-Expenditure head-wise	**3,033,085.00**	

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	1,012,703.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	360,771.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	3,835.00	
230110101	Water Charges for Drinking Water Schemes	151,292.00	
230110102	Water Charges for Street Water Tap	30,000.00	
230400101	Vehicle Hire Charges	33,650.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	310,245.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	4,650.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	16,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	224,140.00	
230800099	Other Operating & Maintenance Expenses	452,625.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	1,050.00	
230800110	Sanitation Expenses	294,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,894,961.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240800101	Other Finance Expenses	67,200.00	
	Total Interest & Finance Charges	67,200.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	400,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	63,180.00	
250200101	Soil and Water Conservation -General	471,619.00	
250200201	Minor Irrigation-General	29,725.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	45,000.00	
250400101	Environment Conservation -General	99,420.00	
251410101	Anganwadi Nutrition - General	217,834.00	
251410102	Anganwadi Nutrition - SCP	2,500,000.00	
251420101	Anganwadi Infrastructure - General	198,511.00	
251420201	Anganwadi Related Services - General	225,352.00	
251630101	Electricity Line Extension - General	103,575.00	
	Total Decentralised Plan Programme - Productive Sector	4,354,216.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100102	Pre-primary Education - SCP	30,400.00	
251100201	Primary Education-General	865,401.00	
251100301	High School Education-General	18,250.00	
251100701	Sports-General	50,000.00	
251101001	Arts and Culture-General	200,000.00	
251101302	Education-Related Activities - SCP	300,000.00	
251101701	Grama sabha/Ward sabha Center- General	275,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	649,308.00	
251200301	Health related Special Programs -General	53,131.00	
251200401	Medicines-General	4,444.00	
251200801	Drinking Water-General	151,023.00	
251200803	Drinking Water-TSP	7,250.00	
251201001	Health Sub centers - General	667,524.00	
251201002	Health Sub centers - SCP	168,129.00	
251201101	Community Health Sub centers - General	349,933.00	
251201102	Community Health Sub centers - SCP	69,252.00	
251201202	Taluk Hospitals Allopathy - SCP	199,980.00	
251201301	District Hospitals Allopathy - General	800,000.00	
251201401	Ayurveda Dispensary - General	300,000.00	
251202201	Sidha-Medical Institution- General	373,561.00	
251300101	Housing-General	1,820,160.00	
251300103	Housing-TSP	253,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	500,000.00	
251300701	Welfare Programs for the Destitute-General	410,000.00	
251300801	Total Poverty Alleviation Programs-General	40,920,498.00	
251301201	Other Social Security Programs-General	1,387,211.00	
251301301	EMS Total Housing Program-General	4,390,000.00	
251400101	Development Programs for Women and Children -General	37,940.00	
251600801	General Economic Services- Other Plan Expenditure-General	173,000.00	
	Total Decentralised Plan Programme - Service Sector	55,424,395.00	

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	1,548,874.00	
252200101	Roads-General	3,843,677.00	
252200102	Roads-SCP	5,391,170.00	
252200103	Roads-TSP	200,000.00	
252200201	Lanes -General	385,375.00	
252200202	Lanes -SCP	398,223.00	
252200602	Waiting Sheds and Bus Stands-SCP	189,676.00	
252201201	Other Programs in Infrastructure Sector-General	1,167,204.00	
252300101	Public Buildings-General	857,359.00	
252300201	Public Buildings - Other Buildings - General	399,179.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**14,380,737.00**	

chedule: 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.)
253100401	Supplementary Nutritional Programs through Anganawadies-General	3,619,111.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	174,870.00	
	Total Decentralised Plan Programme - Projects not includec	**3,793,981.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	100,602.00	
254100110	Expenditures of Transferred Institutions - Health -Siddha	3,250.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	16,500.00	
254200102	State Sponsored Schemes -National Old Age Pension	236,460.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	672,840.00	
254200104	State Sponsored Schemes- Widow Pension	2,034,901.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	13,232.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,121,343.00	
254200107	State Sponsored Schemes- Destitute Pension	141,542.00	
254200124	State Sponsored Schemes-Thatching Grant for SC Families	5,000.00	
254200199	State Sponsored Schemes- Others	285,400.00	
	Total Expenditures of Transferred Institutions and State Sp	**4,631,070.00**	

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	407,827.00	
	Total Maintenance Projects	**407,827.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	1,000,000.00	
256100199	Other Revenue Grants- Revenue Expenses	948,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**1,948,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	12,600.00	
272300101	Depreciation - Roads & Bridges	404,398.00	
272320101	Depreciation -Waterways	3,165.00	
272330101	Depreciation -Public Lighting	46,787.00	
272500101	Depreciation- Vehicles	53,632.00	
272600101	Depreciation - Office & Other Equipments	12,075.00	
	Total Depreciation	532,657.00	

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Vandiperiyar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	42,545,666.00
	Cash	RP-40(a)	136,978.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	258,944.00
130000000	Rental Income from Panchayat Properties	RP-3	43,671.00
140000000	Fees & User Charges	RP-4	355,434.00
150000000	Sale & Hire Charges	RP-5	226,969.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,934,128.00
311000000	Earmarked Funds	RP-29	22,793.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	93,122,733.00
350000000	Other Liabilities	RP-36	7,227,974.00
431000000	Sundry Debtors (Receivables)	RP-43	16,288.00
Non Operating			
180000000	Other Income	RP-10	46,874.00
340000000	Deposits Received	RP-34	531,756.00
341000000	Deposit Works	RP-35	20,000.00
350000000	Other Liabilities	RP-36	100,662.00
431000000	Sundry Debtors (Receivables)	RP-43	3,724,004.00
460000000	Loans, Advances and Deposits	RP-47	19,879.00
Grand Total			163,334,753.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,345,074.00
220000000	Administrative Expenses	RP-12	3,033,085.00
230000000	Operations & Maintenance	RP-13	2,894,961.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,108,944.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	54,180,855.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	14,380,737.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-18	3,793,981.00
254000000	Expenditures of Transferred Institutions and State Sponsored S	RP-19	4,631,070.00
255000000	Maintenance Projects	RP-20	407,827.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,948,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	98,812.00
350000000	Other Liabilities	RP-36	11,345,986.00
Non Operating			
320000000	Interest & Finance Charges	RP-14	67,200.00
330000000	Secured Loans	RP-32	4,390,000.00
340000000	Deposits Received	RP-34	792,893.00
350000000	Other Liabilities	RP-36	831,350.00
410000000	Fixed Assets	RP-38	7,575,702.00
	Closing Balance		
	Bank	RP-40(b)	48,890,840.00
	Cash	RP-40(b)	617,436.00
Grand Total			163,334,753.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Vandiperiyar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBT - 5612	114,510.00
450210102	SBT -PLAN 7029	734,703.00
450210103	Union Bank of India 14772	66,778.00
450230101	IDCB LB3	935,737.00
450230103	IDCB LB4 -PLAN	5,825,395.00
450250101	VPFA-I	5,706,671.00
450420101	Post Office Account	10,901.00
450450109	VPFA- OLD Account	232,453.00
450610102	SBT - NREGA	2,031,114.00
450650101	VPFA-II	4,445,802.00
450650102	VPFA-III	1,683,714.00
450650103	VPFA-IV-CFC-Award Grant	3,825,203.00
450650104	VPFA-V-KLGSDP Grant	1,718,798.00
450650105	VPFA II (b) Development Fund (SCP)	14,679,527.00
450650106	VPFA II (c) Development Fund (TSP)	534,360.00
		42,545,666.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	136,978.00
		136,978.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100102	Surcharge on Property Tax	600.00
110200102	Profession Tax - Employees	254,750.00
10520101	Land Conversion Cess u/s 200(3) KPR Act	3,594.00
		258,944.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
30300101	Rent from Auditoriums and Halls	27,300.00
130800199	Other Rents	16,371.00
		43,671.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	27,858.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
40100103	Registration Fee from Tutorial Institutions	200.00
140110106	Licence Fees for Private Markets	6,700.00
140110107	Licence Fees for Private Slaughter House	11,470.00
40110108	Licence Fees for Private Parking Areas	205.00
140110110	Licence Fee for Machinery	625.00
140110111	Belated Fees	1,390.00
40110199	Other Licence Fees	3,360.00
140120101	Permit Fee for Construction of Buildings	64,675.00
140120102	Permit Fee for Installation of Machinery	15,870.00
40120103	Permit Fee for Construction of Factory	1,450.00
140120104	Permit Fee for Running of Machinery	56,190.00
140130101	Fees for Birth Certificate	6,079.00
40130102	Fees for Death Certificate	42.00

140130103	Fees for Marriage Certificate	435.00
140130199	Fees for Other Certificates or Extracts	10.00
140200101	Penalties and Fines - Penal Interest	128,042.00
140200102	Penalties and Fines - Fines	60.00
140200105	Penalties and Fines - Death	2.00
140200106	Penalties and Fines - Marriage	320.00
140400101	Notice Fee	1,301.00
140400102	Warrant Fee	2.00
140400104	Permit / License Change Fee	1,020.00
140400106	Search Fee	201.00
140400107	Fee for Inclusion of Name	85.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	5.00
140400109	Application Fee	60.00
140400199	Other Fees	6,719.00
140500110	Public Comfort Station Receipts	19,570.00
140500199	Other User Charges Collected	1,288.00
		355,434.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	176,894.00
150110199	Sale of Other Forms	50,075.00
150400199	Hire Charges of Other Vehicle	0.00
		226,969.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	16,500.00
160100302	State Sponsored Schemes -National Old Age Pension	236,460.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	672,840.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,176,443.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 5(	13,232.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally (	1,121,343.00
160100323	State Sponsored Schemes-Thatching Grant for SC Families	5,000.00
160100501	General Purpose Fund	10,370,102.00
160100618	National Rural Health Mission (NRHM) - 320100120	500.00
160100619	Integrated Child Development Scheme (ICDS) 320100121	289,908.00
160100702	Literacy Scheme Grant - 320200869	31,800.00
		14,934,128.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Projec	22,793.00
		22,793.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Ac	28,167,858.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specif	221,880.00
320200101	Development Fund - General - Capital	15,606,942.00
320200102	Development Fund - Special Component Plan - Capital	25,175,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	675,000.00
320200104	Development Fund - Central Finance Commission Grant	11,768,202.00
320200105	Development Fund-KLGSDP Grant- Capital	6,792,000.00
320200108	Maintenance Fund Road Assets	1,327,000.00
320200109	Maintenance Fund Non-Road Assets	3,219,000.00

320200323	Grant for Keralolsavam	15,000.00
320800101	Beneficiary Contributions	154,851.00
		93,122,733.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professi	1,850.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offer	1,980.00
350800299	Other Liabilities	7,224,144.00
		7,227,974.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	16,288.00
		16,288.00

RP-10 Other Income

Code	Head Of Account	Amount
180800199	Miscellaneous Receipts	46,805.00
180900199	Contributions from other Sources	69.00
		46,874.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	511,172.00
340100102	Suppliers' Earnest Money Deposit	8,414.00
340100201	Contractors' Security Deposit	9,650.00
340100203	Bidders' Security Deposit	2,500.00
340200199	Other Deposits-Revenue	20.00
		531,756.00

RP-35 Deposit Works.

Code	Head Of Account	Amount
341300101	Deposit Works - Others	20,000.00
		20,000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200103	Recoveries Payable - State Life Insurance	400.00
350200202	Recoveries Payable - Value Added Tax	7,880.00
350300101	Government and Other Dues Payable - Library Cess	89,309.00
350300102	Government and Other Dues Payable - Poor Home Cess	383.00
350300103	Government and Other Dues Payable - Value Added Tax	2,690.00
		100,662.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	993,415.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	764,963.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (C	1,179,850.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (A	100,530.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Curre	74,239.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrea	2,100.00
431400101	Rent Receivables from Buildings(Current)	608,907.00

		3,724,004.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	17,548.00
460509901	Advance to Others	2,331.00
		19,879.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	30,603.00
210100102	Salaries - Permanent Staff	1,069.00
210100107	Salaries - Honorarium Staff	13,795.00
210100201	Wages - Daily Wages Staff	876,614.00
210200102	Travelling Allowances - Permanent Staff	151,645.00
210200207	Honorariums to Permanent / Temporary Staff	127,565.00
210200301	Monthly Honorarium - President	5,600.00
210200304	Monthly Honorarium - Vice President	4,300.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	9,300.00
210200306	Monthly Honorarium - Members	782,799.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	10,898.00
210200504	Travelling Allowance of Members	41,720.00
210400101	Terminal Leave Encashment	289,166.00
		2,345,074.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100199	Rent - Other items	156,579.00
220100299	Other items	347,701.00
220110101	Electricity Charges - Office	187,847.00
220110199	Other Office Maintenance Expenses	226,210.00
220120103	Postage Expenses	3,000.00
220200101	Purchase of Books	102,310.00
220200102	Purchase of News Paper	6,090.00
220210101	Printing Charges	21,650.00
220210102	Stationery Expenses	470,541.00
220400101	Insurance of Vehicles	28,225.00
220510102	Legal Expenses other than for Recoveries	4,500.00
220600101	Newspaper Advertisement Charges	278,398.00
220600199	Other Advertisement & Publicity Charges	243,615.00
220700101	Election Expenses	225,375.00
220800104	Grama Sabha Expenses	131,050.00
220800105	Ceremonies, Entertainments and Receptions	9,900.00
220800199	Other Administrative Expenses	590,094.00
		3,033,085.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	1,012,703.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	360,771.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	3,835.00
230110101	Water Charges for Drinking Water Schemes	151,292.00
230110102	Water Charges for Street Water Tap	30,000.00
230400101	Vehicle Hire Charges	33,650.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	310,245.00

230500502	Repairs & Maintenance - Drinking Water Reservoirs	4,650.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	16,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	224,140.00
230800099	Other Operating & Maintenance Expenses	452,625.00
230800103	Expenses for Burial of Unclaimed Dead bodies	1,050.00
230800110	Sanitation Expenses	294,000.00
		2,894,961.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	400,000.00
250100201	Agriculture and Related Sectors - Other crops- General	63,180.00
250200101	Soil and Water Conservation -General	471,619.00
250200201	Minor Irrigation-General	29,725.00
250200401	Minor Irrigation-Providing Individual Facilities - General	45,000.00
250400101	Environment Conservation -General	99,420.00
		1,108,944.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100102	Pre-primary Education - SCP	30,400.00
251100201	Primary Education-General	865,401.00
251100301	High School Education-General	18,250.00
251100701	Sports-General	50,000.00
251101001	Arts and Culture-General	200,000.00
251101302	Education-Related Activities - SCP	300,000.00
251101701	Grama sabha/Ward sabha Center- General	275,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	649,308.00
251200301	Health related Special Programs -General	53,131.00
251200401	Medicines-General	4,444.00
251200801	Drinking Water-General	151,023.00
251200803	Drinking Water-TSP	7,250.00
251201001	Health Sub centers - General	667,524.00
251201002	Health Sub centers - SCP	168,129.00
251201101	Community Health Sub centers - General	349,933.00
251201102	Community Health Sub centers - SCP	69,252.00
251201202	Taluk Hospitals Allopathy - SCP	199,980.00
251201301	District Hospitals Allopathy - General	800,000.00
251201401	Ayurveda Dispensary - General	300,000.00
251202201	Sidha-Medical Institution- General	373,561.00
251300101	Housing-General	1,820,160.00
251300103	Housing-TSP	253,000.00
251300601	Programs for Physically/ Mentally Challenged-General	500,000.00
251300701	Welfare Programs for the Destitute-General	410,000.00
251300801	Total Poverty Alleviation Programs-General	40,821,686.00
251301201	Other Social Security Programs-General	1,387,211.00
251400101	Development Programs for Women and Children -General	37,940.00
251410101	Anganwadi Nutrition - General	217,834.00
251410102	Anganwadi Nutrition - SCP	2,500,000.00
251420101	Anganwadi Infrastructure - General	198,511.00
251420201	Anganwadi Related Services - General	225,352.00
251600801	General Economic Services- Other Plan Expenditure-General	173,000.00
251630101	Electricity Line Extension - General	103,575.00
		54,180,855.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount

252100101	Energy - Electrification of Street Lights-General	1,548,874.00
252200101	Roads-General	3,843,677.00
252200102	Roads-SCP	5,391,170.00
252200103	Roads-TSP	200,000.00
252200201	Lanes -General	385,375.00
252200202	Lanes -SCP	398,223.00
252200602	Waiting Sheds and Bus Stands-SCP	189,676.00
252201201	Other Programs in Infrastructure Sector-General	1,167,204.00
252300101	Public Buildings-General	857,359.00
252300201	Public Buildings - Other Buildings - General	399,179.00
		14,380,737.00

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

Code	*Head Of Account*	*Amount*
253100401	Supplementary Nutritional Programs through Anganawadies-General	3,619,111.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-Ge	174,870.00
		3,793,981.00

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

Code	*Head Of Account*	*Amount*
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	100,602.00
254100110	Expenditures of Transferred Institutions - Health -Siddha	3,250.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	16,500.00
254200102	State Sponsored Schemes -National Old Age Pension	236,460.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	672,840.00
254200104	State Sponsored Schemes- Widow Pension	2,034,901.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 5(	13,232.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally (	1,121,343.00
254200107	State Sponsored Schemes- Destitute Pension	141,542.00
254200124	State Sponsored Schemes-Thatching Grant for SC Families	5,000.00
254200199	State Sponsored Schemes- Others	285,400.00
		4,631,070.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	407,827.00
		407,827.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100102	Literacy Scheme Grant- Revenue Expenses	1,000,000.00
256100199	Other Revenue Grants- Revenue Expenses	948,000.00
		1,948,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Ac	98,812.00
		98,812.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	6,194,856.00
350110104	Employee Liabilities - Pension Contributions Payable	365,750.00
350410199	Advance Collection of Revenues - Other Taxes	1,360.00
350800299	Other Liabilities	4,784,020.00

		11,345,986.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240800101	Other Finance Expenses	67,200.00
		67,200.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	4,390,000.00
		4,390,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	411,930.00
340100201	Contractors' Security Deposit	33,750.00
340109901	Other Deposits	347,213.00
		792,893.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	43,198.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	250,966.00
350200103	Recoveries Payable - State Life Insurance	72,191.00
350200104	Recoveries Payable - Group Insurance Scheme	25,550.00
350200105	Recoveries Payable - Life Insurance Corporation	57,457.00
350200107	Recoveries Payable - Family Benefit Scheme	1,750.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	19,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	16,000.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	9,962.00
350300101	Government and Other Dues Payable - Library Cess	168,076.00
350300106	Government and Other Dues Payable - Revenue Recovery	42,500.00
350300199	Government and Other Dues Payable - Others	124,700.00
		831,350.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410100199	Land - Others	370,000.00
410200199	Buildings -Others	1,260,000.00
410300101	Roads - Cement Concrete	1,393,686.00
410300102	Roads - Tarred	2,585,300.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks et	253,162.00
410600104	Electricity - Street Lights	935,730.00
410710102	Movable Assets - Vehicles	536,324.00
410710103	Movable Assets - Office Equipments & Other Equipments	241,500.00
		7,575,702.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBT - 5612	95,729.00
450210102	SBT -PLAN 7029	557,271.00
450210103	Union Bank of India 14772	69,483.00
450230101	IDCB LB3	1,233,984.00
450230103	IDCB LB4 -PLAN	7,569,198.00

450250101	VPFA-I	2,936,512.00
450420101	Post Office Account	10,901.00
450450109	VPFA- OLD Account	232,453.00
450610102	SBT - NREGA	115,223.00
450650101	VPFA-II	1,444,051.00
450650102	VPFA-III	4,003,518.00
450650103	VPFA-IV-CFC-Award Grant	8,275,564.00
450650104	VPFA-V-KLGSDP Grant	4,681,121.00
450650105	VPFA II (b) Development Fund (SCP)	17,162,634.00
450650106	VPFA II (c) Development Fund (TSP)	503,198.00
		48,890,840.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	617,436.00
		617,436.00

Vandiperiyar Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2012 To 31-March-2013

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	258,944.00
130000000	Rental Income from Panchayat Properties	43,671.00
140000000	Fees & User Charges	354,044.00
150000000	Sale & Hire Charges	222,719.00
160000000	Revenue Grants, Funds, Contributions & Compensations	14,934,128.00
180000000	Other Income	46,874.00
		15,860,380.00
LESS		
210000000	Establishment Expenses	2,217,509.00
220000000	Administrative Expenses	3,033,085.00
230000000	Operations & Maintenance	2,860,711.00
240000000	Interest & Finance Charges	67,200.00
250000000	Decentralised Plan Programme - Productive Sector	1,108,944.00
251000000	Decentralised Plan Programme - Service Sector	54,180,855.00
252000000	Decentralised Plan Programme - Infrastructure Sector	14,380,737.00
253000000	Decentralised Plan Programme - Projects not included in Sect	3,793,981.00
254000000	Expenditures of Transferred Institutions and State Sponsored	4,631,070.00
255000000	Maintenance Projects	407,827.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1,948,000.00
431000000	Sundry Debtors (Receivables)	(3,724,004.00)
450000000	Cash and Bank balance	(6,825,632.00)
		78,080,283.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(62,219,903.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	22,793.00
320000000	Grants, Funds & Contributions for Specific Purposes	88,462,921.00
330000000	Secured Loans	(4,390,000.00)
340000000	Deposits Received	(261,137.00)
341000000	Deposit Works	20,000.00
350000000	Other Liabilities	(7,288,824.00)
		76,565,753.00
LESS		
410000000	Fixed Assets	7,575,702.00
		7,575,702.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		68,990,051.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(19,879.00)
		(19,879.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		19,879.00
GRAND TOTAL (A+B+C)		6,790,027.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(42,682,644.00)
		(42,682,644.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		42,682,644.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(49,508,276.00)
		(49,508,276.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		49,508,276.00
Net increase/ (decrease) in cash and cash equivalents		**6,825,632.00**

Software Support:Information Kerala Mission

VANDIPERIYAR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2012 to 31-March-2013

	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	1,645,985.00	0.00	1,645,985.00
110100102	Surcharge on Property Tax	0.00	0.00	0.00	600.00	0.00	600.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	16,288.00	0.00	16,288.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,194,850.00	0.00	1,194,850.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	254,750.00	0.00	254,750.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	0.00	0.00	0.00	3,594.00	0.00	3,594.00
130100101	Rent from Buildings	0.00	0.00	0.00	908,907.00	0.00	908,907.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	27,300.00	0.00	27,300.00
130800199	Other Rents	0.00	0.00	0.00	16,371.00	0.00	16,371.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	27,858.00	0.00	27,858.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	74,239.00	0.00	74,239.00
140110106	Licence Fees for Private Markets	0.00	0.00	0.00	6,700.00	0.00	6,700.00
140110107	Licence Fees for Private Slaughter House	0.00	0.00	0.00	11,470.00	0.00	11,470.00
140110108	Licence Fees for Private Parking Areas	0.00	0.00	0.00	205.00	0.00	205.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	625.00	0.00	625.00
140110111	Belated Fees	0.00	0.00	0.00	1,390.00	0.00	1,390.00
140110199	Other Licence Fees	0.00	0.00	0.00	3,360.00	0.00	3,360.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	64,675.00	0.00	64,675.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	15,870.00	0.00	15,870.00
140120103	Permit Fee for Construction of Factory	0.00	0.00	0.00	1,450.00	0.00	1,450.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	56,190.00	0.00	56,190.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	6,079.00	0.00	6,079.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	42.00	0.00	42.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	435.00	0.00	435.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	128,042.00	0.00	128,042.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	60.00	0.00	60.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	2.00	0.00	2.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	320.00	0.00	320.00
140400101	Notice Fee	0.00	0.00	0.00	1,301.00	0.00	1,301.00
140400102	Warrant Fee	0.00	0.00	0.00	2.00	0.00	2.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	1,020.00	0.00	1,020.00
140400106	Search Fee	0.00	0.00	0.00	201.00	0.00	201.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	85.00	0.00	85.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	5.00	0.00	5.00
140400109	Application Fee	0.00	0.00	0.00	60.00	0.00	60.00
140400199	Other Fees	0.00	0.00	0.00	6,719.00	0.00	6,719.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	19,570.00	0.00	19,570.00
140500199	Other User Charges Collected	0.00	0.00	0.00	1,288.00	0.00	1,288.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	176,894.00	0.00	176,894.00
150110199	Sale of Other Forms	0.00	0.00	0.00	50,075.00	0.00	50,075.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	8,000.00	8,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	16,719,371.00	0.00	16,719,371.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	20,388,666.00	0.00	20,388,666.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	706,162.00	0.00	706,162.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	8,718,162.00	0.00	8,718,162.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	2,489,290.00	0.00	2,489,290.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	16,500.00	0.00	16,500.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	236,460.00	0.00	236,460.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	672,840.00	0.00	672,840.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	2,176,443.00	0.00	2,176,443.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	13,232.00	0.00	13,232.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,400.00	1,122,743.00	0.00	1,121,343.00
160100323	State Sponsored Schemes-Thatching Grant for SC Families	0.00	0.00	0.00	5,000.00	0.00	5,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	835,141.00	0.00	835,141.00

Head of Account		Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,391,055.00	0.00	1,391,055.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,370,102.00	0.00	10,370,102.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	30,083,749.00	0.00	30,083,749.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	0.00	500.00	0.00	500.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	289,908.00	0.00	289,908.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	31,800.00	0.00	31,800.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	2,331.00	0.00	2,331.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	46,805.00	0.00	46,805.00
180900199	Contributions from other Sources	0.00	0.00	0.00	69.00	0.00	69.00
210100101	Salaries - Secretary	0.00	0.00	61,386.00	0.00	61,386.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,591,913.00	18,348.00	6,573,565.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	25,495.00	0.00	25,495.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	921,314.00	44,700.00	876,614.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	151,645.00	0.00	151,645.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	127,565.00	0.00	127,565.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	5,600.00	0.00	5,600.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	4,300.00	0.00	4,300.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	9,300.00	0.00	9,300.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	782,799.00	0.00	782,799.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	10,898.00	0.00	10,898.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	41,720.00	0.00	41,720.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	3,111.00	0.00	3,111.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	362,684.00	0.00	362,684.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	289,166.00	0.00	289,166.00	0.00
220100199	Rent - Other items	0.00	0.00	156,579.00	0.00	156,579.00	0.00
220100299	Other items	0.00	0.00	347,701.00	0.00	347,701.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	187,847.00	0.00	187,847.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	226,210.00	0.00	226,210.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220200101	Purchase of Books	0.00	0.00	102,310.00	0.00	102,310.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,090.00	0.00	6,090.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210101	Printing Charges	0.00	0.00	21,650.00	0.00	21,650.00	0.00
220210102	Stationery Expenses	0.00	0.00	470,541.00	0.00	470,541.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	28,225.00	0.00	28,225.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	278,398.00	0.00	278,398.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	243,615.00	0.00	243,615.00	0.00
220700101	Election Expenses	0.00	0.00	225,375.00	0.00	225,375.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	131,050.00	0.00	131,050.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	9,900.00	0.00	9,900.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	591,474.00	1,380.00	590,094.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,012,703.00	0.00	1,012,703.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	360,771.00	0.00	360,771.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	3,835.00	0.00	3,835.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	151,292.00	0.00	151,292.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	30,000.00	0.00	30,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	33,650.00	0.00	33,650.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	310,245.00	0.00	310,245.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	4,650.00	0.00	4,650.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	16,000.00	0.00	16,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	224,140.00	0.00	224,140.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	452,625.00	0.00	452,625.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	1,050.00	0.00	1,050.00	0.00
230800110	Sanitation Expenses	0.00	0.00	294,000.00	0.00	294,000.00	0.00
240800101	Other Finance Expenses	0.00	0.00	67,200.00	0.00	67,200.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	63,180.00	0.00	63,180.00	0.00
250101403	Agriculture and Related Sectors - Horticulture- TSP	0.00	0.00	63,180.00	63,180.00	0.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	471,619.00	0.00	471,619.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	29,725.00	0.00	29,725.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
250400101	Environment Conservation -General	0.00	0.00	99,420.00	0.00	99,420.00	0.00
251100102	Pre-primary Education - SCP	0.00	0.00	30,400.00	0.00	30,400.00	0.00
251100201	Primary Education-General	0.00	0.00	865,401.00	0.00	865,401.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100301	High School Education-General	0.00	0.00	18,250.00	0.00	18,250.00	0.00
251100701	Sports-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	275,000.00	0.00	275,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	649,308.00	0.00	649,308.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	53,131.00	0.00	53,131.00	0.00
251200401	Medicines-General	0.00	0.00	4,444.00	0.00	4,444.00	0.00
251200801	Drinking Water-General	0.00	0.00	151,023.00	0.00	151,023.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	500,000.00	500,000.00	0.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	261,012.00	253,762.00	7,250.00	0.00
251201001	Health Sub centers - General	0.00	0.00	783,759.00	116,235.00	667,524.00	0.00
251201002	Health Sub centers - SCP	0.00	0.00	168,129.00	0.00	168,129.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	349,933.00	0.00	349,933.00	0.00
251201102	Community Health Sub centers - SCP	0.00	0.00	69,252.00	0.00	69,252.00	0.00
251201202	Taluk Hospitals Allopathy - SCP	0.00	0.00	199,980.00	0.00	199,980.00	0.00
251201301	District Hospitals Allopathy - General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	117,359.00	117,359.00	0.00	0.00
251202201	Sidha-Medical Institution- General	0.00	0.00	373,561.00	0.00	373,561.00	0.00
251300101	Housing-General	0.00	0.00	3,120,160.00	1,300,000.00	1,820,160.00	0.00
251300103	Housing-TSP	0.00	0.00	253,000.00	0.00	253,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	410,000.00	0.00	410,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	41,014,234.00	93,736.00	40,920,498.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,387,211.00	0.00	1,387,211.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	4,390,000.00	0.00	4,390,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	37,940.00	0.00	37,940.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	406,443.00	188,609.00	217,834.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	414,872.00	216,361.00	198,511.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	281,752.00	56,400.00	225,352.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	173,000.00	0.00	173,000.00	0.00
251610101	Vocational Capacity Building - Vocational Training - General	0.00	0.00	973,251.00	973,251.00	0.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	103,575.00	0.00	103,575.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,548,874.00	0.00	1,548,874.00	0.00
252200101	Roads-General	0.00	0.00	6,346,927.00	2,503,250.00	3,843,677.00	0.00
252200102	Roads-SCP	0.00	0.00	5,677,919.00	286,749.00	5,391,170.00	0.00
252200103	Roads-TSP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
252200201	Lanes -General	0.00	0.00	385,375.00	0.00	385,375.00	0.00
252200202	Lanes -SCP	0.00	0.00	497,720.00	99,497.00	398,223.00	0.00
252200302	Bridges-SCP	0.00	0.00	1,034,254.00	1,034,254.00	0.00	0.00
252200602	Waiting Sheds and Bus Stands-SCP	0.00	0.00	189,676.00	0.00	189,676.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,167,204.00	0.00	1,167,204.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	245,436.00	245,436.00	0.00	0.00
252300101	Public Buildings-General	0.00	0.00	857,359.00	0.00	857,359.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,566,383.00	1,167,204.00	399,179.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	3,619,111.00	0.00	3,619,111.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	174,870.00	0.00	174,870.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	100,602.00	0.00	100,602.00	0.00
254100110	Expenditures of Transferred Institutions - Health -Siddha	0.00	0.00	3,250.00	0.00	3,250.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	16,500.00	0.00	16,500.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	236,460.00	0.00	236,460.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	672,840.00	0.00	672,840.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	2,034,901.00	0.00	2,034,901.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	13,232.00	0.00	13,232.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,122,743.00	1,400.00	1,121,343.00	0.00
254200107	State Sponsored Schemes- Destitute Pension	0.00	0.00	141,542.00	0.00	141,542.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200124	State Sponsored Schemes-Thatching Grant for SC Families	0.00	0.00	5,000.00	0.00	5,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	285,400.00	0.00	285,400.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	407,827.00	0.00	407,827.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	948,000.00	0.00	948,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	12,600.00	0.00	12,600.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	404,398.00	0.00	404,398.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	3,165.00	0.00	3,165.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	46,787.00	0.00	46,787.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	53,632.00	0.00	53,632.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	12,075.00	0.00	12,075.00	0.00
310100101	Panchayat Fund - General Fund	0.00	7165023.00	0.00	0.00	0.00	7,165,023.00
310900101	Excess of Income over Expenditure						
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	22,793.00	0.00	22,793.00
312100101	Capital Contribution	0.00	0.00	0.00	6,517,193.00	0.00	6,517,193.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	2031114.00	30,182,561.00	28,266,670.00	0.00	115,223.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	221,880.00	0.00	221,880.00
320200101	Development Fund - General - Capital	0.00	4445802.00	18,608,093.00	15,606,942.00	0.00	1,444,651.00
320200102	Development Fund - Special Component Plan - Capital	0.00	14679527.00	22,691,893.00	25,175,000.00	0.00	17,162,634.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	534360.00	706,162.00	675,000.00	0.00	503,198.00
320200104	Development Fund - Central Finance Commission Grant	0.00	3825203.00	9,703,019.00	11,768,202.00	0.00	5,890,386.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	1718798.00	10,621,677.00	13,584,000.00	0.00	4,681,121.00
320200108	Maintenance Fund Road Assets	0.00	413049.00	835,141.00	1,327,000.00	0.00	904,908.00
320200109	Maintenance Fund Non-Road Assets	0.00	1270665.00	1,391,055.00	3,219,000.00	0.00	3,098,610.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	154,851.00	0.00	154,851.00
330500102	Secured Loan from Co-operative Banks	0.00	21020000.00	4,390,000.00	0.00	0.00	16,630,000.00
340100101	Contractors' Earnest Money Deposit	0.00	134500.00	411,930.00	511,172.00	0.00	233,742.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	8,414.00	0.00	8,414.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100201	Contractors' Security Deposit	0.00	158600.00	33,750.00	9,650.00	0.00	134,500.00
340100203	Bidders' Security Deposit	0.00	300000.00	0.00	2,500.00	0.00	302,500.00
340109901	Other Deposits	0.00	354713.00	347,213.00	0.00	0.00	7,500.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	20.00	0.00	20.00
341300101	Deposit Works - Others	0.00	0.00	0.00	20,000.00	0.00	20,000.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	389,920.00	389,920.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	257023.00	6,194,856.00	6,252,631.00	0.00	314,798.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	37840.00	365,750.00	365,795.00	0.00	37,885.00
350200101	Recoveries Payable - General Provident Fund	0.00	4450.00	43,198.00	43,198.00	0.00	4,450.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	25350.00	250,966.00	250,966.00	0.00	25,350.00
350200103	Recoveries Payable - State Life Insurance	0.00	72191.00	72,991.00	4,825.00	0.00	4,025.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	25550.00	25,550.00	2,900.00	0.00	2,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6697.00	57,457.00	57,457.00	0.00	6,697.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	1,750.00	1,750.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	19000.00	19,000.00	10,000.00	0.00	10,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	16000.00	16,000.00	10,000.00	0.00	10,000.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	7,880.00	0.00	7,880.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	9962.00	9,962.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	168076.00	168,076.00	89,309.00	0.00	89,309.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	383.00	0.00	383.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	2,690.00	0.00	2,690.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	42500.00	42,500.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	124700.00	124,700.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	1,850.00	0.00	1,850.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	1360.00	1,360.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	1,980.00	0.00	1,980.00
350800299	Other Liabilities	0.00	5825395.00	4,784,020.00	7,224,144.00	0.00	8,265,519.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100199	Land - Others	0.00	0.00	370,000.00	0.00	370,000.00	0.00
410200199	Buildings -Others	0.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	1,393,686.00	0.00	1,393,686.00	0.00
410300102	Roads - Tarred	0.00	0:00	2,585,300.00	0.00	2,585,300.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	253,162.00	0.00	253,162.00	0.00
410600104	Electricity - Street Lights	0.00	0.00	935,730.00	0.00	935,730.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	536,324.00	0.00	536,324.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00	0.00	241,500.00	0.00	241,500.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	0.00	0.00	12,600.00	0.00	12,600.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	404,398.00	0.00	404,398.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	3,165.00	0.00	3,165.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	46,787.00	0.00	46,787.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	53,632.00	0.00	53,632.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	0.00	0.00	12,075.00	0.00	12,075.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	1,728,284.00	1,043,086.00	685,198.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	926,282.00	0.00	0.00	803,211.00	123,071.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	16,288.00	16,288.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	1,194,850.00	1,179,850.00	15,000.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	100,530.00	0.00	0.00	100,530.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	74,239.00	74,239.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,100.00	0.00	0.00	2,100.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	908,907.00	608,907.00	300,000.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	44108.00	87,919.00	82,299.00	0.00	38,488.00
440500101	Prepaid Programme Expenses	21,020,000.00	0.00	0.00	4,390,000.00	16,630,000.00	0.00
450100101	Cash	136,978.00	0.00	106,954,603.00	106,474,145.00	617,436.00	0.00
450210101	SBT - 5612	114,510.00	0.00	52,550.00	71,331.00	95,729.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210102	SBT -PLAN 7029	734,703.00	0.00	540,148.00	717,580.00	557,271.00	0.00
450210103	Union Bank of India 14772	66,778.00	0.00	2,705.00	0.00	69,483.00	0.00
450230101	IDCB LB3	935,737.00	0.00	2,144,277.00	1,846,030.00	1,233,984.00	0.00
450230103	IDCB LB4 -PLAN	5,825,395.00	0.00	7,025,065.00	5,281,262.00	7,569,198.00	0.00
450250101	VPFA-I	5,706,671.00	0.00	998,262.00	3,768,421.00	2,936,512.00	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
450610102	SBT - NREGA	2,031,114.00	0.00	1,933,584.00	3,849,475.00	115,223.00	0.00
450650101	VPFA-II	4,445,802.00	0.00	4,932,307.00	7,934,058.00	1,444,051.00	0.00
450650102	VPFA-III	1,683,714.00	0.00	4,289,660.00	1,969,856.00	4,003,518.00	0.00
450650103	VPFA-IV-CFC-Award Grant	3,825,203.00	0.00	13,134,437.00	8,684,076.00	8,275,564.00	0.00
450650104	VPFA-V-KLGSDP Grant	1,718,798.00	0.00	13,584,000.00	10,621,677.00	4,681,121.00	0.00
450650105	VPFA II (b) Development Fund (SCP)	14,679,527.00	0.00	10,748,766.00	8,265,659.00	17,162,634.00	0.00
450650106	VPFA II (c) Development Fund (TSP)	534,360.00	0.00	738,942.00	770,104.00	503,198.00	0.00
460100101	Festival Advance	0.00	0.00	17,548.00	17,548.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	2,331.00	2,331.00	0.00	0.00
	Total	**122,298,089.00**	**122,298,089.00**	**402,275,412.00**	**402,275,412.00**	**467,006,968.00**	**467,006,968.00**

*oftware Support: **Information Kerala Mission***

Accounts Officer **Secretary**