VANDIPERIYAR GRAMAPANCHAYAT

ANNUAL FINANCIAL STATEMENT

2013-14

Vandiperiyar Grama Panchayat

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	7389261.00
311000000	Earmarked Funds	B-2	22793.00
312000000	Reserves	B-3	19798391.00
	Total Reserve& Surplus		**27210445.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	38252127.00
	Total Grants,Contributions for specific purposes		**38252127.00**
	Loans		
330000000	Secured Loans	B-5	13640000.00
	Total Loans		**13640000.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1030161.00
341000000	Deposit Works	B-8	20000.00
350000000	Other Liabilities	B-9	2922666.00
	Total Current Liabilities and Provisions		**3972827.00**
	TOTAL LIABILITIES		**83075399.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	23747598.00
411000000	Accumulated Depreciation	B-11	(2216974.00)
	Total Fixed Assets		**21530624.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	63648.00
431000000	Sundry Debtors (Receivables)	B-15	2286110.00
440000000	Pre-paid Expenses	B-16	13640000.00
450000000	Cash and Bank balance	B-17	45545017.00
460000000	Loans, Advances and Deposits	B-18	10000.00
	Total Current Assets,Loans and Advances		**61544775.00**
	TOTAL ASSETS		**83075399.00**

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Accounts Officer

Secretary

Vandiperiyar Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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	224,238.00	
	Total Panchayat Fund - General Fund	7,389,261.00	

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	19,798,391.00	
	Total Reserves	19,798,391.00	

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)	54,376.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	421,885.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	221,880.00	
320200101	Development Fund - General - Capital	4,768,945.00	
320200102	Development Fund - Special Component Plan - Capital	13,040,909.00	
320200103	Development Fund - Tribal Sub-Plan - Capial	343,353.00	
320200104	Development Fund - Central Finance Commission Grant	13,670,908.00	
320200106	Development Fund- Special Grant-Capital	543,855.00	
320200108	Maintenance Fund Road Assets	466,909.00	
320200109	Maintenance Fund Non-Road Assets	4,488,684.00	
320800101	Beneficiary Contributions	230,423.00	

	Total Grants & Contribution for Specific Purposes	38,252,127.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
330500102	Secured Loan from Co-operative Banks	13,640,000.00	
	Total Secured Loans	13,640,000.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
340100101	Contractors' Earnest Money Deposit	242.00	
340100102	Suppliers' Earnest Money Deposit	20,600.00	
340100103	Bidders' Earnest Money Deposit	213,799.00	
340100201	Contractors' Security Deposit	214,200.00	
340100202	Suppliers' Security Deposit	8,000.00	
340100203	Bidders' Security Deposit	502,500.00	
340109901	Other Deposits	7,500.00	
340200101	Rent Deposit	35,300.00	
340200102	Auction Deposit	20,000.00	
340200106	Deposit Received for Halls and Auditoriums	8,000.00	
340200199	Other Deposits-Revenue	20.00	
	Total Deposits Received	1,030,161.00	

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
350100201	Contractors' Control Account	13,722.00	
350100301	Beneficiary Committee Conveners' Control Account	15,000.00	
350110102	Employee Liabilities - Net Salary Payable	274,357.00	
350110103	Employee Liabilities - Unpaid Salaries	45,655.00	
350110104	Employee Liabilities - Pension Contributions Payable	39,644.00	
350200101	Recoveries Payable - General Provident Fund	300.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	51,113.00	
350200103	Recoveries Payable - State Life Insurance	3,980.00	

350200104	Recoveries Payable - Group Insurance Scheme	1,900.00
350200105	Recoveries Payable - Life Insurance Corporation	3,956.00
350200109	Recoveries Payable - Motor Conveyance Advance	21,801.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	2,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	14,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,574.00
350200115	Recoveries Payable - Dues to other Panchayats	28,000.00
350200202	Recoveries Payable - Value Added Tax	7,880.00
350300101	Government and Other Dues Payable - Library Cess	124,976.00
350300102	Government and Other Dues Payable - Poor Home Cess	383.00
350300103	Government and Other Dues Payable - Value Added Tax	29,677.00
350409901	Refunds Payable - Others	334.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,250.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	460.00
350800299	Other Liabilities	2,237,204.00
	Total Other Liabilities (Sundry Creditors)	**2,922,666.00**

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	5,757,062.00	
410300101	Roads - Cement Concrete	1,684,351.00	
410300102	Roads - Tarred	10,089,248.00	
410300301	Culverts	150,000.00	
410300399	Other constructions	275,791.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	907,562.00	
410400103	Drinking Water - Pipe lines	729,022.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	164,825.00	
410600102	Electricity - Line Extension	142,120.00	
410600104	Electricity - Street Lights	935,730.00	
410700103	Waste Treatment - Land fill	13,722.00	
410710102	Movable Assets - Vehicles	536,324.00	
410710103	Movable Assets - Office Equipments & Other Equipments	341,356.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,650,485.00	
411200101	Accumulated Depreciation- Buildings	(95,117.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,613,267.00)	

411320101	Accumulated Depreciation -Waterways	(92,994.00)	
411330101	Accumulated Depreciation -Public Lighting	(142,787.00)	
411500101	Accumulated Depreciation- Vehicles	(150,170.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(40,010.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(82,629.00)	
	Total Fixed Assets	21,530,624.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
430100102	Purchase of Material - Stores	63,648.00	
	Total Stock in Hand (Inventories)	63,648.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,521,260.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	607,191.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	13,150.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	3,310.00	
431400101	Rent Receivables from Buildings(Current)	174,993.00	
431400102	Rent Receivables from Buildings(Arrears)	24,423.00	
431400107	Receivables towards Bus Stand Receipts(Current)	25,700.00	
431400111	Receivables towards Public Comfort Stations Receipts(Current)	17,371.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(101,288.00)	
	Total Sundry Debtors(Receivables)	2,286,110.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
440500101	Prepaid Programme Expenses	13,640,000.00	
	Total Prepaid Expenses	13,640,000.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450100101	Cash	2,940.00	

450210101	SBT - 5612	3,326.00	
450210102	SBT -PLAN 7029	324,560.00	
450210103	Union Bank of India 14772	72,290.00	
450230101	IDCB LB3	1,402,749.00	
450230103	IDCB LB4 -PLAN	1,181,946.00	
450250101	VPFA-I	4,935,913.00	
450420101	Post Office Account	10,901.00	
450450109	VPFA- OLD Account	232,453.00	
450610102	SBT - NREGA	54,376.00	
450650101	VPFA-II	5,312,800.00	
450650102	VPFA-III	4,955,593.00	
450650103	VPFA-IV-CFC-Award Grant	13,670,908.00	
450650105	VPFA II (b) Development Fund (SCP)	13,040,909.00	
450650106	VPFA II (c) Development Fund (TSP)	343,353.00	
	Total Cash and Bank Balances	45,545,017.00	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
460100101	Festival Advance	10,000.00	
	Total Loans,advances and deposits	10,000.00	

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Vandiperiyar Grama Panchayat

Balance Sheet Schedule as On 31-March-2014

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

16/07/2014

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	261,239.00	102,622,170.00	102,883,409.00	102,659,171.00	224,238.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	7,426,262.00	102,622,170.00	110,048,432.00	102,659,171.00	7,389,261.00

Vandiperiyar Grama Panchayat

16/07/2014

Income & Expenditure Statement

For the period from 01-April-2013 to 31-March-2014

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	3,517,511.00
130000000	Rental Income from Panchayat Properties	I-3	683,970.00
140000000	Fees & User Charges	I-4(b)	571,286.00
150000000	Sale & Hire Charges	I-5(b)	575,457.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	97,264,139.00
171000000	Interest Earned	I-8	9,807.00
A	**Total-Income**		102,622,170.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	8,873,507.00
220000000	Administrative Expenses	I-11(b)	1,735,195.00
230000000	Operations & Maintenance	I-12(b)	2,675,945.00
240000000	Interest & Finance Charges	I-13	227,723.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,988,438.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	39,834,093.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	8,600,125.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,201,500.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	5,780,742.00
255000000	Maintenance Projects	I-14(e)	19,807,142.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	261,400.00
272000000	Depreciation	I-17(a)	1,684,317.00
B	**Total-Expenditure**		102,670,127.00
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		(47,957.00)
D= 280000000	Prior Period Item	I-18	(10,956.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		(37,001.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		(37,001.00)

Accounts Officer

Secratary

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Vandiperiyar Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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	1,911,215.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	214,205.00	
110200102	Profession Tax - Employees	1,390,713.00	
110520101	Land Conversion Cess u/s 200(3) KPR Act	628.00	
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	750.00	
	Total Tax Revenue	3,517,511.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
10900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	750.00	
	Total Remission and Refund of taxes	750.00	

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	630,888.00	
130300101	Rent from Auditoriums and Halls	45,500.00	
130800101	Lease Rentals	1,452.00	
130800199	Other Rents	6,130.00	
	Total Rental Income from Muncipal Poperties	683,970.00	

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	26,045.00	
0100102	Registration Fee from Private Hospital & Paramedical Institutions	1,350.00	
.0110101	Licence Fees for Dangerous and Offensive Trades	114,173.00	
140110106	Licence Fees for Private Markets	100.00	
0110111	Belated Fees	10,935.00	
140110199	Other Licence Fees	360.00	
0120101	Permit Fee for Construction of Buildings	98,280.00	
0120102	Permit Fee for Installation of Machinery	21,145.00	
140120103	Permit Fee for Construction of Factory	1,250.00	
0120104	Permit Fee for Running of Machinery	25,300.00	
140120105	Building Regularisation fee	3,320.00	
0120199	Fee for Grant of Other Permits	10,000.00	
140130101	Fees for Birth Certificate	1,982.00	
0130102	Fees for Death Certificate	1,885.00	
140130103	Fees for Marriage Certificate	6,115.00	
0130199	Fees for Other Certificates or Extracts	2,132.00	
140200101	Penalties and Fines - Penal Interest	84,168.00	
0200102	Penalties and Fines - Fines	11,577.00	
140200104	Penalties and Fines - Birth	1,472.00	

140200105	Penalties and Fines - Death	239.00	
140200106	Penalties and Fines - Marriage	11,705.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	683.00	
140400101	Notice Fee		
140400104	Permit / License Change Fee	181.00	
140400106	Search Fee	900.00	
140400107	Fee for Inclusion of Name	3,324.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,197.00 500.00	
140400109	Application Fee		
140400199	Other Fees	213.00	
140500110	Public Comfort Station Receipts	6,644.00	
140500112	Bus Stand Receipts	82,570.00	
140500199	Other User Charges Collected	40,300.00	
140900203	Remission and Refund - Other Charges	25.00	
	Total Fees & User Charges-Income Head wise	1,216.00 571,286.00	

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	540,131.00	
150110199	Sale of Other Forms	27.00	
150400101	Hire Charges of Ambulance	35,299.00	
	Total Sale & Hire Charges-Income Head -wise	575,457.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,428,243.00	
160100102	Development Fund - Special Component Plan	25,589,542.00	
160100103	Development Fund - Tribal Sub-Plan	923,845.00	
160100104	Development Fund - Central Finance Commission Grant	5,065,381.00	
160100105	Development Fund-KLGSDP Grant	3,764,799.00	
160100208	Fund for Transferred Institutions - Ayurveda	7,825.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	7,200.00	
160100302	State Sponsored Schemes -National Old Age Pension	403,700.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	395,150.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,372,633.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	25,204.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,551,970.00	
160100401	Maintenance Fund - Road Assets	1,421,454.00	
160100402	Maintenance Fund - Non-Road Assets	2,239,926.00	
160100501	General Purpose Fund	10,708,212.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	21,407,679.00	
160100613	Total Sanitation Campaign (TSC)	184,000.00	
160100619	Integrated Child Development Scheme (ICDS)	1,505,976.00	
160100703	Drought Relief Grant	261,400.00	
	Total Revenue Grants,Contributions & Subsidies	97,264,139.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	2,807.00	
171800199	Other Interest	7,000.00	

	Total Interest Earned	9,807.00	

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	764,419.00	
210100102	Salaries - Permanent Staff	4,319,796.00	
210100104	Salaries - Full Time Contingent Staff	146,699.00	
210100106	Salaries - Contract Staff	36,000.00	
210100107	Salaries - Honorarium Staff	226,740.00	
210100201	Wages - Daily Wages Staff	1,568,973.00	
210100301	Bonus	59,510.00	
210200101	Travelling Allowances - Secretary	61,535.00	
210200102	Travelling Allowances - Permanent Staff	107,395.00	
210200105	Travelling Allowances - Daily Wages Staff	300.00	
210200201	Medical Re-imbursement	58,638.00	
210200202	Uniform Allowance	16,800.00	
210200204	Festival Allowance	4,250.00	
210200207	Honorariums to Permanent / Temporary Staff	4,680.00	
210200301	Monthly Honorarium - President	66,000.00	
210200303	Telephone Allowance - President	4,334.00	
210200304	Monthly Honorarium - Vice President	53,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	101,400.00	
210200306	Monthly Honorarium - Members	790,700.00	
210200401	Sitting Fee of President	375.00	
210200402	Sitting Fee of Vice President	300.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	14,130.00	
210200404	Sitting Fee of Members	33,855.00	
210200501	Travelling Allowance of President	13,591.00	
210200504	Travelling Allowance of Members	25,162.00	
210300101	Pension Contributions - Secretary	68,849.00	
210300102	Pension Contributions - Permanent Staff	314,665.00	
210300103	Pension Contributions - Full Time Contingent Staff	11,411.00	
	Total Establishment Expenditures-Expenditure head-wise	8,873,507.00	

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	3,182.00	
220100302	Vehicle Tax	970.00	
220110101	Electricity Charges - Office	84,929.00	
220110102	Electricity Charges - Transferred Institutions	93,692.00	
220110103	Water Charges - Office	83,071.00	
220110199	Other Office Maintenance Expenses	10,451.00	
220120101	Telephone Expenses - Office	60,210.00	
220120102	Telephone Expenses - Transferred Institutions	16,648.00	
220120103	Postage Expenses	37,020.00	
220120199	Miscellaneous Communication Expenses	15,800.00	
220200102	Purchase of News Paper	10,710.00	
220200103	Purchase of Periodicals	3,000.00	
220210101	Printing Charges	377,416.00	
220210102	Stationery Expenses	109,712.00	
220400101	Insurance of Vehicles	21,878.00	
220510102	Legal Expenses other than for Recoveries	3,500.00	
220600101	Newspaper Advertisement Charges	131,495.00	
220600199	Other Advertisement & Publicity Charges	67,690.00	
220610101	Membership of KREWS	1,000.00	
220800101	Keralolsavam	37,475.00	
220800102	Exhibition and Festival Expenses	33,586.00	

220800103	Workshops and Seminars	40,242.00	
220800104	Grama Sabha Expenses	44,800.00	
220800105	Ceremonies, Entertainments and Receptions	249,361.00	
220800199	Other Administrative Expenses	197,357.00	
	Total Administrative Expenditures-Expenditure head-wise	1,735,195.00	

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	926,231.00	
230100104	Electricity Charges for Drinking Water Schemes	8,600.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	9,530.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	444,418.00	
230110101	Water Charges for Drinking Water Schemes	40,250.00	
230110102	Water Charges for Street Water Tap	40,250.00	
230300199	Consumption of Stores - Other Stores	168,400.00	
230400101	Vehicle Hire Charges	342,590.00	
230400199	Other Hire Charges	27,314.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	15,449.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	3,500.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	9,775.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	100,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	41,239.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	5,925.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	6,029.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	1,195.00	
230500704	Repairs & Maintenance Electricity - Street Lights	96,716.00	
230500899	Repairs & Maintenance - Waste Treatment Others	83,489.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	212,072.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,094.00	
230509901	Repairs & Maintenance -Other Fixed Assets	42,500.00	
230800099	Other Operating & Maintenance Expenses	7,379.00	
230800101	Expenses for control of rats and stray dogs	1,500.00	
230800110	Sanitation Expenses	4,500.00	
	Total Operations & Maintenance-Expenditure head-wise	2,675,945.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	145.00	
240800101	Other Finance Expenses	227,578.00	
	Total Interest & Finance Charges	227,723.00	

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	820,013.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	143,640.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	52,942.00	
250103901	Animal Husbandry -Infrastructure- General	261,387.00	
250200101	Soil and Water Conservation -General	396,850.00	

250200102	Soil and Water Conservation - SCP	310,582.00	
250200103	Soil and Water Conservation -TSP	70,095.00	
250200202	Minor Irrigation- SCP	299,817.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	34,450.00	
251410101	Anganwadi Nutrition - General	2,864,425.00	
251410102	Anganwadi Nutrition - SCP	4,639,886.00	
251420101	Anganwadi Infrastructure - General	78,266.00	
251420201	Anganwadi Related Services - General	168,825.00	
251630101	Electricity Line Extension - General	199,606.00	
251630102	Electricity Line Extension - SCP	45,293.00	
252310201	Other Constructions - Side Walls - General	75,712.00	
252310202	Other Constructions - Side Walls - SCP	526,649.00	
	Total Decentralised Plan Programme - Productive Sector	10,988,438.00	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100201	Primary Education-General	53,231.00	
251100601	SSA & Other Educational Programs-General	300,000.00	
251100602	SSA & Other Educational Programs- SCP	801,424.00	
251100701	Sports-General	1,046,595.00	
251101301	Education-Related Activities - General	360,000.00	
251200201	Public Health Programs -General	114,650.00	
251200401	Medicines-General	700,000.00	
251200901	Sanitation-General	105,436.00	
251202601	Sanitation & Waste Management - Public - General	209,575.00	
251300101	Housing-General	6,257,000.00	
251300102	Housing-SCP	4,020,179.00	
251300103	Housing-TSP	253,000.00	
251300401	Electrification-General	86,518.00	
251300801	Total Poverty Alleviation Programs-General	21,397,978.00	
251301201	Other Social Security Programs-General	574,643.00	
251301202	Other Social Security Programs-SCP	313,704.00	
251301301	EMS Total Housing Program-General	2,990,000.00	
251400101	Development Programs for Women and Children -General	25,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	225,160.00	
	Total Decentralised Plan Programme - Service Sector	39,834,093.00	

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	495,000.00	
252100701	Office Electrification - General	10,442.00	
252200101	Roads-General	1,229,735.00	
252200301	Bridges-General	671,103.00	
252200402	Culverts and Causeways -SCP	789,200.00	
252200501	Foot Bridges-General	986,054.00	
252200502	Foot Bridges-SCP	2,594,072.00	
252200503	Foot Bridges-TSP	281,242.00	
252200601	Waiting Sheds and Bus Stands-General	87,148.00	
252200602	Waiting Sheds and Bus Stands-SCP	811,129.00	
252200701	Vehicles-General	15,375.00	
252201201	Other Programs in Infrastructure Sector-General	118,610.00	
252300101	Public Buildings-General	200,000.00	
252300102	Public Buildings- SCP	160,321.00	
252300201	Public Buildings - Other Buildings - General	150,694.00	
	Total Decentralised Plan Programme - Infrastructure Sector	8,600,125.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	1,291,094.00	
253100102	Drinking Water related Projects- SCP	603,838.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	10,317.00	
253101201	Payments to IKM	162,000.00	
253101401	Payments to Drinking Water	134,251.00	
	Total Decentralised Plan Programme - Projects not include	2,201,500.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100106	Expenditures of Transferred Institutions - Allopathy	20,000.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	7,825.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	7,200.00	
254200102	State Sponsored Schemes -National Old Age Pension	400,760.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	395,150.00	
254200104	State Sponsored Schemes- Widow Pension	3,372,633.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	25,204.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,551,970.00	
	Total Expenditures of Transferred Institutions and State Sp	5,780,742.00	

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	15,680,862.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,837,399.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	86,240.00	
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	100,000.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	623,897.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	378,744.00	
	Total Maintenance Projects	19,807,142.00	

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.)
256100103	Drought Relief Grant- Revenue Expenses	261,400.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	261,400.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	82,517.00	

272300101	Depreciation - Roads & Bridges	1,208,869.00	
272320101	Depreciation -Waterways	89,829.00	
272330101	Depreciation -Public Lighting	96,000.00	
272500101	Depreciation- Vehicles	96,538.00	
272600101	Depreciation - Office & Other Equipments	27,935.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	82,629.00	
	Total Depreciation	1,684,317.00	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280300599	Prior Period Income - Recovery of Revenues Written Off - Other Incomes	(10,956.00)	
	Total Prior Period Items(Net)	(10,956.00)	

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Vandiperiyar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	48,890,840.00
	Cash	RP-40(a)	617,436.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,392,091.00
130000000	Rental Income from Panchayat Properties	RP-3	51,630.00
140000000	Fees & User Charges	RP-4	334,543.00
150000000	Sale & Hire Charges	RP-5	575,457.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,423,270.00
171000000	Interest Earned	RP-9	9,807.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	87,346,483.00
350000000	Other Liabilities	RP-36	11,310,370.00
Non Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,500,000.00
340000000	Deposits Received	RP-34	1,077,319.00
350000000	Other Liabilities	RP-36	68,949.00
431000000	Sundry Debtors (Receivables)	RP-43	1,791,014.00
460000000	Loans, Advances and Deposits	RP-47	10,000.00
Grand Total			173,399,209.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,370,125.00
220000000	Administrative Expenses	RP-12	1,735,195.00
230000000	Operations & Maintenance	RP-13	2,675,945.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,389,776.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	37,249,914.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	9,193,636.00
253000000	Decentralised Plan Programme - Projects not included in Secto	RP-18	2,201,500.00
254000000	Expenditures of Transferred Institutions and State Sponsored S	RP-19	5,780,742.00
255000000	Maintenance Projects	RP-20	19,807,142.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	261,400.00
260000000	Prior Period Item	RP-26	-10,956.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	225,231.00
350000000	Other Liabilities	RP-36	21,913,676.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	227,723.00
310000000	Secured Loans	RP-32	2,990,000.00
340000000	Deposits Received	RP-34	733,834.00
350000000	Other Liabilities	RP-36	796,985.00
410000000	Fixed Assets	RP-38	16,156,074.00
450000000	Stock-in-hand	RP-42	4,250.00
460000000	Loans, Advances and Deposits	RP-47	152,000.00
	Closing Balance		
	Bank	RP-40(b)	45,542,077.00
	Cash	RP-40(b)	2,940.00
Grand Total			173,399,209.00

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Accounts Officer

Secretary

Vandiperiyar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-40(a) 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(a) Cash

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

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,390,713.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	628.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/	750.00
		1,392,091.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	45,500.00
130800199	Other Rents	6,130.00
		51,630.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	26,045.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,350.00
140110106	Licence Fees for Private Markets	100.00
140110111	Belated Fees	10,935.00
140110199	Other Licence Fees	360.00
140120101	Permit Fee for Construction of Buildings	98,280.00
140120102	Permit Fee for Installation of Machinery	21,145.00
140120103	Permit Fee for Construction of Factory	1,250.00
140120104	Permit Fee for Running of Machinery	25,300.00
140120105	Building Regularisation fee	3,320.00
140120199	Fee for Grant of Other Permits	10,000.00
140130101	Fees for Birth Certificate	1,982.00
140130102	Fees for Death Certificate	1,885.00

140130103	Fees for Marriage Certificate	6,115.00
40130199	Fees for Other Certificates or Extracts	2,132.00
140200101	Penalties and Fines - Penal Interest	84,168.00
40200102	Penalties and Fines - Fines	11,577.00
140200104	Penalties and Fines - Birth	1,472.00
.40200105	Penalties and Fines - Death	239.00
140200106	Penalties and Fines - Marriage	11,705.00
.40200107	Penalties and Fines - Licence (Delayed application for Licence)	683.00
140400101	Notice Fee	181.00
140400104	Permit / License Change Fee	900.00
140400106	Search Fee	3,324.00
140400107	Fee for Inclusion of Name	1,197.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	213.00
10400199	Other Fees	6,644.00
140500199	Other User Charges Collected	25.00
10900203	Remission and Refund - Other Charges	1,516.00
		334,543.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	540,131.00
150110199	Sale of Other Forms	27.00
150400101	Hire Charges of Ambulance	35,299.00
		575,457.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100208	Fund for Transferred Institutions - Ayurveda	7,825.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	7,200.00
160100302	State Sponsored Schemes -National Old Age Pension	403,700.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	395,150.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,372,633.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 5(	25,204.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally C	1,551,970.00
160100501	General Purpose Fund	10,708,212.00
160100613	Total Sanitation Campaign (TSC)	184,000.00
160100619	Integrated Child Development Scheme (ICDS)	1,505,976.00
160100703	Drought Relief Grant	261,400.00
		18,423,270.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	2,807.00
171800199	Other Interest	7,000.00
		9,807.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Ac	13,771,352.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (IC	421,885.00
320200101	Development Fund - General - Capital	25,211,000.00
320200102	Development Fund - Special Component Plan - Capital	27,215,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	764,000.00
320200104	Development Fund - Central Finance Commission Grant	14,126,443.00
320200108	Maintenance Fund Road Assets	1,728,000.00

320200109	Maintenance Fund Non-Road Assets	3,808,000.00
320800101	Beneficiary Contributions	300,803.00
		87,346,483.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	9,360.00
350409901	Refunds Payable - Others	334.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professi	1,250.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	460.00
350800299	Other Liabilities	11,298,966.00
		11,310,370.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320200106	Development Fund- Special Grant-Capital	1,500,000.00
		1,500,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	184,750.00
340100102	Suppliers' Earnest Money Deposit	84,000.00
340100103	Bidders' Earnest Money Deposit	257,019.00
340100201	Contractors' Security Deposit	145,250.00
340100202	Suppliers' Security Deposit	8,000.00
340100203	Bidders' Security Deposit	300,000.00
340200101	Rent Deposit	39,800.00
340200102	Auction Deposit	20,000.00
340200106	Deposit Received for Halls and Auditoriums	38,500.00
		1,077,319.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,295.00
350300101	Government and Other Dues Payable - Library Cess	35,667.00
350300103	Government and Other Dues Payable - Value Added Tax	26,987.00
		68,949.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	463,701.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	191,502.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Cı	199,205.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Aı	11,690.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Curre	112,193.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrea	0.00
431400101	Rent Receivables from Buildings(Current)	455,895.00
431400102	Rent Receivables from Buildings(Arrears)	275,577.00
431400103	Rent Receivables from Lease of lands(Current)	1,452.00
431400107	Receivables towards Bus Stand Receipts(Current)	14,600.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	65,199.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00
		1,791,014.00

Vandiperiyar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	10,000.00
		10,000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	33,027.00
210100102	Salaries - Permanent Staff	334,973.00
210100104	Salaries - Full Time Contingent Staff	24,977.00
210100106	Salaries - Contract Staff	9,000.00
210100201	Wages - Daily Wages Staff	1,568,973.00
210100301	Bonus	59,510.00
210200101	Travelling Allowances - Secretary	61,535.00
210200102	Travelling Allowances - Permanent Staff	107,395.00
210200105	Travelling Allowances - Daily Wages Staff	300.00
210200201	Medical Re-imbursement	38,747.00
210200202	Uniform Allowance	16,800.00
210200204	Festival Allowance	4,250.00
210200207	Honorariums to Permanent / Temporary Staff	4,680.00
210200301	Monthly Honorarium - President	66,000.00
210200303	Telephone Allowance - President	4,334.00
210200304	Monthly Honorarium - Vice President	53,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	101,400.00
210200306	Monthly Honorarium - Members	790,700.00
210200401	Sitting Fee of President	375.00
210200402	Sitting Fee of Vice President	300.00
210200403	Sitting Fee of Chairpersons of Standing Committees	14,130.00
210200404	Sitting Fee of Members	33,855.00
210200501	Travelling Allowance of President	13,591.00
210200504	Travelling Allowance of Members	25,162.00
210300101	Pension Contributions - Secretary	3,111.00
210300102	Pension Contributions - Permanent Staff	0.00
		3,370,125.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100299	Other items	3,182.00
220100302	Vehicle Tax	970.00
220110101	Electricity Charges - Office	84,929.00
220110102	Electricity Charges - Transferred Institutions	93,692.00
220110103	Water Charges - Office	83,071.00
220110199	Other Office Maintenance Expenses	10,451.00
220120101	Telephone Expenses - Office	60,210.00
220120102	Telephone Expenses - Transferred Institutions	16,648.00
220120103	Postage Expenses	37,020.00
220120199	Miscellaneous Communication Expenses	15,800.00
220200102	Purchase of News Paper	10,710.00
220200103	Purchase of Periodicals	3,000.00
220210101	Printing Charges	377,416.00
220210102	Stationery Expenses	109,712.00
220400101	Insurance of Vehicles	21,878.00
220510102	Legal Expenses other than for Recoveries	3,500.00
220600101	Newspaper Advertisement Charges	131,495.00
220600199	Other Advertisement & Publicity Charges	67,690.00

220610101	Membership of KREWS	1,000.00
220800101	Keralolsavam	37,475.00
220800102	Exhibition and Festival Expenses	33,586.00
220800103	Workshops and Seminars	40,242.00
220800104	Grama Sabha Expenses	44,800.00
220800105	Ceremonies, Entertainments and Receptions	249,361.00
220800199	Other Administrative Expenses	197,357.00
		1,735,195.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	926,231.00
230100104	Electricity Charges for Drinking Water Schemes	8,600.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	9,530.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	444,418.00
230110101	Water Charges for Drinking Water Schemes	40,250.00
230110102	Water Charges for Street Water Tap	40,250.00
230300199	Consumption of Stores - Other Stores	168,400.00
230400101	Vehicle Hire Charges	342,590.00
230400199	Other Hire Charges	27,314.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	15,449.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan	3,500.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	9,775.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	100,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks et	41,239.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	5,925.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrig.	6,029.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.	1,195.00
230500704	Repairs & Maintenance Electricity - Street Lights	96,716.00
230500899	Repairs & Maintenance - Waste Treatment Others	83,489.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	212,072.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Eq	37,094.00
230509901	Repairs & Maintenance -Other Fixed Assets	42,500.00
230800099	Other Operating & Maintenance Expenses	7,379.00
230800101	Expenses for control of rats and stray dogs	1,500.00
230800110	Sanitation Expenses	4,500.00
		2,675,945.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100201	Agriculture and Related Sectors - Other crops- General	820,013.00
250100202	Agriculture and Related Sectors - Other crops- SCP	143,640.00
250100203	Agriculture and Related Sectors - Other crops- TSP	52,942.00
250103901	Animal Husbandry -Infrastructure- General	261,387.00
250200101	Soil and Water Conservation -General	396,850.00
250200102	Soil and Water Conservation - SCP	310,582.00
250200103	Soil and Water Conservation -TSP	70,095.00
250200202	Minor Irrigation- SCP	299,817.00
250200401	Minor Irrigation-Providing Individual Facilities - General	34,450.00
		2,389,776.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100201	Primary Education-General	53,231.00
251100601	SSA & Other Educational Programs-General	300,000.00
251100602	SSA & Other Educational Programs- SCP	801,424.00
251100701	Sports-General	1,046,595.00

251101301	Education-Related Activities - General	360,000.00
251200201	Public Health Programs -General	99,650.00
251200401	Medicines-General	700,000.00
251200901	Sanitation-General	105,436.00
251202601	Sanitation & Waste Management - Public - General	209,575.00
251300101	Housing-General	6,257,000.00
251300102	Housing-SCP	4,020,179.00
251300103	Housing-TSP	253,000.00
251300401	Electrification-General	86,518.00
251300801	Total Poverty Alleviation Programs-General	13,822,498.00
251301201	Other Social Security Programs-General	574,643.00
251301202	Other Social Security Programs-SCP	313,704.00
251400101	Development Programs for Women and Children -General	25,000.00
251410101	Anganwadi Nutrition - General	2,864,425.00
251410102	Anganwadi Nutrition - SCP	4,639,886.00
251420101	Anganwadi Infrastructure - General	78,266.00
251420201	Anganwadi Related Services - General	168,825.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluatic	225,160.00
251630101	Electricity Line Extension - General	199,606.00
251630102	Electricity Line Extension - SCP	45,293.00
		37,249,914.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	495,000.00
252100701	Office Electrification - General	10,442.00
252200101	Roads-General	1,220,885.00
252200301	Bridges-General	671,103.00
252200402	Culverts and Causeways -SCP	789,200.00
252200501	Foot Bridges-General	986,054.00
252200502	Foot Bridges-SCP	2,594,072.00
252200503	Foot Bridges-TSP	281,242.00
252200601	Waiting Sheds and Bus Stands-General	87,148.00
252200602	Waiting Sheds and Bus Stands-SCP	811,129.00
252200701	Vehicles-General	15,375.00
252201201	Other Programs in Infrastructure Sector-General	118,610.00
252300101	Public Buildings-General	200,000.00
252300102	Public Buildings- SCP	160,321.00
252300201	Public Buildings - Other Buildings - General	150,694.00
252310201	Other Constructions - Side Walls - General	75,712.00
252310202	Other Constructions - Side Walls - SCP	526,649.00
		9,193,636.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	1,291,094.00
253100102	Drinking Water related Projects- SCP	603,838.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-Ge	10,317.00
253101201	Payments to IKM	162,000.00
253101401	Payments to Drinking Water	134,251.00
		2,201,500.00

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

Code	*Head Of Account*	*Amount*
254100106	Expenditures of Transferred Institutions - Allopathy	20,000.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	7,825.00

254200101	State Sponsored Schemes -Unemployment Allowance Scheme	7,200.00
254200102	State Sponsored Schemes -National Old Age Pension	400,760.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	395,150.00
254200104	State Sponsored Schemes- Widow Pension	3,372,633.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 5(	25,204.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally C	1,551,970.00
		5,780,742.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	15,680,862.00
255100102	Maintenance Projects - Road Assets -Tarred	2,837,399.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agri	86,240.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Anin	100,000.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayur	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - Gen	623,897.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Othe	378,744.00
		19,807,142.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
236100103	Drought Relief Grant- Revenue Expenses	261,400.00
		261,400.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280300599	Prior Period Income - Recovery of Revenues Written Off - Other Income	-10,956.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00
		-10,956.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320800101	Beneficiary Contributions	225,231.00
		225,231.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	61,498.00
350100301	Beneficiary Committee Conveners' Control Account	8,850.00
350110102	Employee Liabilities - Net Salary Payable	4,116,465.00
350110104	Employee Liabilities - Pension Contributions Payable	399,282.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputati	0.00
350409901	Refunds Payable - Others	300.00
350800299	Other Liabilities	17,327,281.00
		21,913,676.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	145.00
240800101	Other Finance Expenses	227,578.00
		227,723.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	2,990,000.00

		2,990,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	418,250.00
340100102	Suppliers' Earnest Money Deposit	71,814.00
340100103	Bidders' Earnest Money Deposit	43,220.00
340100201	Contractors' Security Deposit	65,550.00
340100203	Bidders' Security Deposit	100,000.00
340100301	Contractors' Retention	0.00
340200101	Rent Deposit	4,500.00
340200106	Deposit Received for Halls and Auditoriums	30,500.00
		733,834.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	38,035.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	449,417.00
350200103	Recoveries Payable - State Life Insurance	35,950.00
350200104	Recoveries Payable - Group Insurance Scheme	20,500.00
350200105	Recoveries Payable - Life Insurance Corporation	85,918.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	48,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	93,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	14,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,295.00
350400101	Refunds Payable - Property Tax	1,370.00
		796,985.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	4,497,062.00
410300101	Roads - Cement Concrete	290,665.00
410300102	Roads - Tarred	7,503,948.00
410300301	Culverts	150,000.00
410300399	Other constructions	275,791.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks et	654,400.00
410400103	Drinking Water - Pipe lines	729,022.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	164,825.00
410600102	Electricity - Line Extension	142,120.00
410710103	Movable Assets - Office Equipments & Other Equipments	99,856.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,648,385.00
		16,156,074.00

RP-42 Stock-in-hand

Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	4,250.00
		4,250.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	152,000.00
		152,000.00

Vandiperiyar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBT - 5612	3,326.00
450210102	SBT -PLAN 7029	324,560.00
450210103	Union Bank of India 14772	72,290.00
450230101	IDCB LB3	1,402,749.00
450230103	IDCB LB4 -PLAN	1,181,946.00
450250101	VPFA-I	4,935,913.00
450420101	Post Office Account	10,901.00
450450109	VPFA- OLD Account	232,453.00
450610101	SBT Vpr	0.00
450610102	SBT - NREGA	54,376.00
450650101	VPFA-II	5,312,800.00
450650102	VPFA-III	4,955,593.00
450650103	VPFA-IV-CFC-Award Grant	13,670,908.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA II (b) Development Fund (SCP)	13,040,909.00
450650106	VPFA II (c) Development Fund (TSP)	343,353.00
		45,542,077.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	2,940.00
		2,940.00

Vandiperiyar Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2013 To 31-March-2014

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,501,521.00
130000000	Rental Income from Panchayat Properties	77,208.00
140000000	Fees & User Charges	320,288.00
150000000	Sale & Hire Charges	575,457.00
160000000	Revenue Grants, Funds, Contributions & Compensations	17,581,800.00
171000000	Interest Earned	9,807.00
		20,066,081.00
LESS		
210000000	Establishment Expenses	3,655,669.00
220000000	Administrative Expenses	1,727,867.00
230000000	Operations & Maintenance	2,566,704.00
240000000	Interest & Finance Charges	227,723.00
250000000	Decentralised Plan Programme - Productive Sector	2,389,776.00
251000000	Decentralised Plan Programme - Service Sector	37,249,914.00
252000000	Decentralised Plan Programme - Infrastructure Sector	9,193,636.00
253000000	Decentralised Plan Programme - Projects not included in Sect	1,063,779.00
254000000	Expenditures of Transferred Institutions and State Sponsored	5,768,267.00
255000000	Maintenance Projects	19,807,142.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	261,400.00
280000000	Prior Period Item	1,519.00
431000000	Sundry Debtors (Receivables)	(1,656,006.00)
450000000	Cash and Bank balance	3,963,259.00
		86,220,649.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(66,154,568.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	82,663,367.00
330000000	Secured Loans	(2,990,000.00)
340000000	Deposits Received	274,494.00
350000000	Other Liabilities	(5,012,803.00)
		74,935,058.00
LESS		
410000000	Fixed Assets	16,156,074.00
430000000	Stock-in-hand	4,250.00
		16,160,324.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		58,774,734.00
(C) - FINANCING ACTIVITIES		
LESS		
360000000	Loans, Advances and Deposits	142,000.00
		142,000.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(142,000.00)
GRAND TOTAL (A+B+C)		(7,521,834.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(49,508,276.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**(49,508,276.00)**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		49,508,276.00
LESS		
450000000	Cash and Bank balance	(45,545,017.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**(45,545,017.00)**
		45,545,017.00
Net increase/ (decrease) in cash and cash equivalents		(3,963,259.00)

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VANDIPERIYAR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2013 to 31-March-2014

	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	1,911,215.00	0.00	1,911,215.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	112,530.00	326,735.00	0.00	214,205.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,390,713.00	0.00	1,390,713.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	0.00	0.00	0.00	628.00	0.00	628.00
110900101	Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	1,370.00	1,370.00	0.00	0.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	750.00	0.00	750.00
130100101	Rent from Buildings	0.00	0.00	25,578.00	656,466.00	0.00	630,888.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	45,500.00	0.00	45,500.00
130800101	Lease Rentals	0.00	0.00	0.00	1,452.00	0.00	1,452.00
130800199	Other Rents	0.00	0.00	0.00	6,130.00	0.00	6,130.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	26,045.00	0.00	26,045.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,350.00	0.00	1,350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	114,173.00	0.00	114,173.00
140110106	Licence Fees for Private Markets	0.00	0.00	0.00	100.00	0.00	100.00
140110111	Belated Fees	0.00	0.00	25.00	10,960.00	0.00	10,935.00
140110199	Other Licence Fees	0.00	0.00	0.00	360.00	0.00	360.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	98,280.00	0.00	98,280.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	21,145.00	0.00	21,145.00
140120103	Permit Fee for Construction of Factory	0.00	0.00	0.00	1,250.00	0.00	1,250.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	25,300.00	0.00	25,300.00
140120105	Building Regularisation fee	0.00	0.00	0.00	3,320.00	0.00	3,320.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	10,000.00	0.00	10,000.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,982.00	0.00	1,982.00
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	6,115.00	0.00	6,115.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2,132.00	0.00	2,132.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	84,168.00	0.00	84,168.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	11,577.00	0.00	11,577.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	1,472.00	0.00	1,472.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	239.00	0.00	239.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	11,705.00	0.00	11,705.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	683.00	0.00	683.00
140400101	Notice Fee	0.00	0.00	0.00	181.00	0.00	181.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	900.00	0.00	900.00
140400106	Search Fee	0.00	0.00	0.00	3,324.00	0.00	3,324.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	1,197.00	0.00	1,197.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	500.00	0.00	500.00
140400109	Application Fee	0.00	0.00	0.00	213.00	0.00	213.00
140400199	Other Fees	0.00	0.00	0.00	6,644.00	0.00	6,644.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	82,570.00	0.00	82,570.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	40,300.00	0.00	40,300.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	5.00	5.00	0.00	0.00
140500199	Other User Charges Collected	0.00	0.00	0.00	25.00	0.00	25.00
140900203	Remission and Refund - Other Charges	0.00	0.00	300.00	1,516.00	0.00	1,216.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	540,131.00	0.00	540,131.00
150110199	Sale of Other Forms	0.00	0.00	0.00	27.00	0.00	27.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	35,299.00	0.00	35,299.00
160100101	Development Fund - General	0.00	0.00	0.00	18,428,243.00	0.00	18,428,243.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	25,589,542.00	0.00	25,589,542.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	923,845.00	0.00	923,845.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,385,178.00	7,450,559.00	0.00	5,065,381.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	3,764,799.00	0.00	3,764,799.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	7,825.00	0.00	7,825.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	7,200.00	0.00	7,200.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	1,600.00	405,300.00	0.00	403,700.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	18,700.00	413,850.00	0.00	395,150.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	18,375.00	3,391,008.00	0.00	3,372,633.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	25,204.00	0.00	25,204.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	6,300.00	1,558,270.00	0.00	1,551,970.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,421,454.00	0.00	1,421,454.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,239,926.00	0.00	2,239,926.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,708,212.00	0.00	10,708,212.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	21,407,679.00	0.00	21,407,679.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	184,000.00	0.00	184,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,505,976.00	0.00	1,505,976.00
160100703	Drought Relief Grant	0.00	0.00	0.00	261,400.00	0.00	261,400.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	2,807.00	0.00	2,807.00
171800199	Other Interest	0.00	0.00	0.00	7,000.00	0.00	7,000.00
210100101	Salaries - Secretary	0.00	0.00	829,266.00	64,847.00	764,419.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,045,453.00	725,657.00	4,319,796.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	146,699.00	0.00	146,699.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	49,500.00	13,500.00	36,000.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	228,835.00	2,095.00	226,740.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,592,733.00	23,760.00	1,568,973.00	0.00
210100301	Bonus	0.00	0.00	59,510.00	0.00	59,510.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	61,535.00	0.00	61,535.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	107,395.00	0.00	107,395.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	300.00	0.00	300.00	0.00
210200201	Medical Re-imbursement	0.00	0.00	58,638.00	0.00	58,638.00	0.00
210200202	Uniform Allowance	0.00	0.00	16,800.00	0.00	16,800.00	0.00
210200204	Festival Allowance	0.00	0.00	7,890.00	3,640.00	4,250.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	4,680.00	0.00	4,680.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	66,000.00	0.00	66,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	4,334.00	0.00	4,334.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	53,000.00	0.00	53,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	101,400.00	0.00	101,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	790,700.00	0.00	790,700.00	0.00
210200401	Sitting Fee of President	0.00	0.00	375.00	0.00	375.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	300.00	0.00	300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	14,130.00	0.00	14,130.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	33,855.00	0.00	33,855.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	13,591.00	0.00	13,591.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	25,162.00	0.00	25,162.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	81,527.00	12,678.00	68,849.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	740,494.00	425,829.00	314,665.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	11,411.00	0.00	11,411.00	0.00
220100299	Other items	0.00	0.00	10,528.00	7,346.00	3,182.00	0.00
220100302	Vehicle Tax	0.00	0.00	970.00	0.00	970.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	84,929.00	0.00	84,929.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	93,738.00	46.00	93,692.00	0.00
220110103	Water Charges - Office	0.00	0.00	83,071.00	0.00	83,071.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	10,451.00	0.00	10,451.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	78,375.00	18,165.00	60,210.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	16,648.00	0.00	16,648.00	0.00
220120103	Postage Expenses	0.00	0.00	37,020.00	0.00	37,020.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	15,800.00	0.00	15,800.00	0.00
220200102	Purchase of News Paper	0.00	0.00	10,710.00	0.00	10,710.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220210101	Printing Charges	0.00	0.00	377,416.00	0.00	377,416.00	0.00
220210102	Stationery Expenses	0.00	0.00	109,712.00	0.00	109,712.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	21,878.00	0.00	21,878.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	3,500.00	0.00	3,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	131,495.00	0.00	131,495.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	67,690.00	0.00	67,690.00	0.00
220610101	Membership of KREWS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800101	Keralolsavam	0.00	0.00	52,475.00	15,000.00	37,475.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	33,586.00	0.00	33,586.00	0.00
220800103	Workshops and Seminars	0.00	0.00	40,242.00	0.00	40,242.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	45,650.00	850.00	44,800.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	249,361.00	0.00	249,361.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	197,357.00	0.00	197,357.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	926,231.00	0.00	926,231.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	8,600.00	0.00	8,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	9,530.00	0.00	9,530.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	444,418.00	0.00	444,418.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	40,250.00	0.00	40,250.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	40,250.00	0.00	40,250.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	168,400.00	0.00	168,400.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	342,590.00	0.00	342,590.00	0.00
230400199	Other Hire Charges	0.00	0.00	27,314.00	0.00	27,314.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	15,449.00	0.00	15,449.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	3,500.00	0.00	3,500.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	9,775.00	0.00	9,775.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	100,000.00	0.00	100,000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	41,239.00	0.00	41,239.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	5,925.00	0.00	5,925.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	6,029.00	0.00	6,029.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	1,195.00	0.00	1,195.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	96,716.00	0.00	96,716.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	83,489.00	0.00	83,489.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	212,072.00	0.00	212,072.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	37,094.00	0.00	37,094.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	42,500.00	0.00	42,500.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	7,379.00	0.00	7,379.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	4,500.00	0.00	4,500.00	0.00
240700101	Bank Charges	0.00	0.00	145.00	0.00	145.00	0.00
240800101	Other Finance Expenses	0.00	0.00	227,578.00	0.00	227,578.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	820,013.00	0.00	820,013.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	143,640.00	0.00	143,640.00	0.00
250100203	Agriculture and Related Sectors - Other crops- TSP	0.00	0.00	52,942.00	0.00	52,942.00	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	261,387.00	0.00	261,387.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	396,850.00	0.00	396,850.00	0.00
250200102	Soil and Water Conservation - SCP	0.00	0.00	310,582.00	0.00	310,582.00	0.00
250200103	Soil and Water Conservation -TSP	0.00	0.00	70,095.00	0.00	70,095.00	0.00
250200202	Minor Irrigation- SCP	0.00	0.00	299,817.00	0.00	299,817.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	34,450.00	0.00	34,450.00	0.00
251100201	Primary Education-General	0.00	0.00	53,231.00	0.00	53,231.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	801,424.00	0.00	801,424.00	0.00
251100701	Sports-General	0.00	0.00	1,046,595.00	0.00	1,046,595.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	114,650.00	0.00	114,650.00	0.00
251200401	Medicines-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251200901	Sanitation-General	0.00	0.00	105,436.00	0.00	105,436.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	209,575.00	0.00	209,575.00	0.00
251300101	Housing-General	0.00	0.00	6,257,000.00	0.00	6,257,000.00	0.00
251300102	Housing-SCP	0.00	0.00	4,020,179.00	0.00	4,020,179.00	0.00
251300103	Housing-TSP	0.00	0.00	253,000.00	0.00	253,000.00	0.00
251300401	Electrification-General	0.00	0.00	86,518.00	0.00	86,518.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	21,862,435.00	464,457.00	21,397,978.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	574,643.00	0.00	574,643.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	313,704.00	0.00	313,704.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	2,990,000.00	0.00	2,990,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,864,425.00	0.00	2,864,425.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	4,639,886.00	0.00	4,639,886.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	78,266.00	0.00	78,266.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	168,825.00	0.00	168,825.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	225,160.00	0.00	225,160.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	199,606.00	0.00	199,606.00	0.00
251630102	Electricity Line Extension - SCP	0.00	0.00	45,293.00	0.00	45,293.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	495,000.00	0.00	495,000.00	0.00
252100701	Office Electrification - General	0.00	0.00	10,442.00	0.00	10,442.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200101	Roads-General	0.00	0.00	1,229,735.00	0.00	1,229,735.00	0.00
252200301	Bridges-General	0.00	0.00	671,103.00	0.00	671,103.00	0.00
252200402	Culverts and Causeways -SCP	0.00	0.00	789,200.00	0.00	789,200.00	0.00
252200501	Foot Bridges-General	0.00	0.00	986,054.00	0.00	986,054.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	2,594,072.00	0.00	2,594,072.00	0.00
252200503	Foot Bridges-TSP	0.00	0.00	281,242.00	0.00	281,242.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	87,148.00	0.00	87,148.00	0.00
252200602	Waiting Sheds and Bus Stands-SCP	0.00	0.00	811,129.00	0.00	811,129.00	0.00
252200701	Vehicles-General	0.00	0.00	15,705.00	330.00	15,375.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	118,610.00	0.00	118,610.00	0.00
252300101	Public Buildings-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	160,321.00	0.00	160,321.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	150,694.00	0.00	150,694.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	75,712.00	0.00	75,712.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	526,649.00	0.00	526,649.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,291,094.00	0.00	1,291,094.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	603,838.00	0.00	603,838.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	841,470.00	841,470.00	0.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	10,317.00	0.00	10,317.00	0.00
253101201	Payments to IKM	0.00	0.00	162,000.00	0.00	162,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	134,251.00	0.00	134,251.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	20,000.00	0.00	20,000.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	7,825.00	0.00	7,825.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	7,200.00	0.00	7,200.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	405,300.00	4,540.00	400,760.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	413,850.00	18,700.00	395,150.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	3,391,783.00	19,150.00	3,372,633.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	25,204.00	0.00	25,204.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,558,270.00	6,300.00	1,551,970.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	15,680,862.00	0.00	15,680,862.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,837,399.00	0.00	2,837,399.00	0.00
255200101	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	86,240.00	0.00	86,240.00	0.00
255200202	Maintenance Projects - Non Road Assets-Transferred Institutions - Animal Husbandry - Purchase of Co	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255200701	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	623,897.00	0.00	623,897.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	378,744.00	0.00	378,744.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	261,400.00	0.00	261,400.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	82,517.00	0.00	82,517.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,208,869.00	0.00	1,208,869.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	89,829.00	0.00	89,829.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	96,000.00	0.00	96,000.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	96,538.00	0.00	96,538.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	27,935.00	0.00	27,935.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	82,629.00	0.00	82,629.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	5,900,800.00	5,900,800.00	0.00	0.00
280300599	Prior Period Income - Recovery of Revenues Written Off - Other Incomes	0.00	0.00	0.00	10,956.00	0.00	10,956.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	12,475.00	12,475.00	0.00	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	0.00	261239.00	0.00	0.00	0.00	261,239.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	22793.00	0.00	0.00	0.00	22,793.00
312100101	Capital Contribution	0.00	6517193.00	2,385,178.00	15,666,376.00	0.00	19,798,391.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	115223.00	13,832,199.00	13,771,352.00	0.00	54,376.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	421,885.00	0.00	421,885.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	221880.00	0.00	0.00	0.00	221,880.00
320200101	Development Fund - General - Capital	0.00	1444651.00	21,886,706.00	25,211,000.00	0.00	4,768,945.00
320200102	Development Fund - Special Component Plan - Capital	0.00	17162634.00	31,336,725.00	27,215,000.00	0.00	13,040,909.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	503198.00	923,845.00	764,000.00	0.00	343,353.00
320200104	Development Fund - Central Finance Commission Grant	0.00	5890386.00	8,731,099.00	16,511,621.00	0.00	13,670,908.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	4681121.00	4,681,121.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	956,145.00	1,500,000.00	0.00	543,855.00
320200108	Maintenance Fund Road Assets	0.00	904908.00	2,165,999.00	1,728,000.00	0.00	466,909.00
320200109	Maintenance Fund Non-Road Assets	0.00	3098610.00	2,417,926.00	3,808,000.00	0.00	4,488,684.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	154851.00	225,231.00	300,803.00	0.00	230,423.00
330500102	Secured Loan from Co-operative Banks	0.00	16630000.00	2,990,000.00	0.00	0.00	13,640,000.00
340100101	Contractors' Earnest Money Deposit	0.00	233742.00	418,250.00	184,750.00	0.00	242.00
340100102	Suppliers' Earnest Money Deposit	0.00	8414.00	71,814.00	84,000.00	0.00	20,600.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	46,360.00	260,159.00	0.00	213,799.00
340100201	Contractors' Security Deposit	0.00	134500.00	65,550.00	145,250.00	0.00	214,200.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	8,000.00	0.00	8,000.00
340100203	Bidders' Security Deposit	0.00	302500.00	100,000.00	300,000.00	0.00	502,500.00
340100301	Contractors' Retention	0.00	0.00	68,991.00	68,991.00	0.00	0.00
340109901	Other Deposits	0.00	7500.00	0.00	0.00	0.00	7,500.00
340200101	Rent Deposit	0.00	0.00	4,500.00	39,800.00	0.00	35,300.00
340200102	Auction Deposit	0.00	0.00	0.00	20,000.00	0.00	20,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	30,500.00	38,500.00	0.00	8,000.00
340200199	Other Deposits-Revenue	0.00	20.00	0.00	0.00	0.00	20.00
341300101	Deposit Works - Others	0.00	20000.00	0.00	0.00	0.00	20,000.00
350100101	Suppliers' Control Account	0.00	0.00	61,498.00	61,498.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	13,722.00	0.00	13,722.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	8,850.00	23,850.00	0.00	15,000.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,623,326.00	6,623,326.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	314798.00	4,808,644.00	4,768,203.00	0.00	274,357.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	45,655.00	0.00	45,655.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	37885.00	587,315.00	589,074.00	0.00	39,644.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	79,500.00	79,500.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	4450.00	45,485.00	41,335.00	0.00	300.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	25350.00	505,017.00	530,780.00	0.00	51,113.00
350200103	Recoveries Payable - State Life Insurance	0.00	4025.00	44,150.00	44,105.00	0.00	3,980.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2900.00	25,900.00	24,900.00	0.00	1,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6697.00	101,332.00	98,591.00	0.00	3,956.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	21,801.00	0.00	21,801.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	10000.00	73,000.00	65,500.00	0.00	2,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	10000.00	115,500.00	119,500.00	0.00	14,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	14,000.00	14,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	4,295.00	8,869.00	0.00	4,574.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	28,000.00	0.00	28,000.00
350200202	Recoveries Payable - Value Added Tax	0.00	7880.00	0.00	0.00	0.00	7,880.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	89309.00	0.00	35,667.00	0.00	124,976.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	383.00	0.00	0.00	0.00	383.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	2690.00	0.00	26,987.00	0.00	29,677.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds Payable - Property Tax	0.00	0.00	2,740.00	2,740.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	300.00	634.00	0.00	334.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	1850.00	1,850.00	1,250.00	0.00	1,250.00
350410199	Advance Collection of Revenues - Other Taxes	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	1980.00	1,980.00	0.00	0.00	0.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	0.00	0.00	460.00	0.00	460.00
350800299	Other Liabilities	0.00	8265519.00	23,228,081.00	17,199,766.00	0.00	2,237,204.00
410100199	Land - Others	370,000.00	0.00	0.00	0.00	370,000.00	0.00
410200199	Buildings -Others	1,260,000.00	0.00	4,497,062.00	0.00	5,757,062.00	0.00
410300101	Roads - Cement Concrete	1,393,686.00	0.00	290,665.00	0.00	1,684,351.00	0.00
410300102	Roads - Tarred	2,585,300.00	0.00	7,503,948.00	0.00	10,089,248.00	0.00
410300301	Culverts	0.00	0.00	150,000.00	0.00	150,000.00	0.00
410300399	Other constructions	0.00	0.00	275,791.00	0.00	275,791.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	253,162.00	0.00	654,400.00	0.00	907,562.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	729,022.00	0.00	729,022.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	164,825.00	0.00	164,825.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	142,120.00	0.00	142,120.00	0.00
410600104	Electricity - Street Lights	935,730.00	0.00	0.00	0.00	935,730.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	13,722.00	0.00	13,722.00	0.00
410710102	Movable Assets - Vehicles	536,324.00	0.00	0.00	0.00	536,324.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	241,500.00	0.00	99,856.00	0.00	341,356.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,650,485.00	0.00	1,650,485.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	12600.00	0.00	82,517.00	0.00	95,117.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	404398.00	0.00	1,208,869.00	0.00	1,613,267.00
411320101	Accumulated Depreciation -Waterways	0.00	3165.00	0.00	89,829.00	0.00	92,994.00
411330101	Accumulated Depreciation -Public Lighting	0.00	46787.00	0.00	96,000.00	0.00	142,787.00
411500101	Accumulated Depreciation- Vehicles	0.00	53632.00	0.00	96,538.00	0.00	150,170.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	12075.00	0.00	27,935.00	0.00	40,010.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	82,629.00	0.00	82,629.00
430100102	Purchase of Material - Stores	0.00	0.00	63,648.00	0.00	63,648.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100101	Receivables for Property Tax on Residential Buildings(Current)	685,198.00	0.00	2,008,146.00	1,172,084.00	1,521,260.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	123,071.00	0.00	685,198.00	201,078.00	607,191.00	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)	15,000.00	0.00	217,065.00	218,915.00	13,150.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	15,000.00	11,690.00	3,310.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	114,273.00	114,273.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	44,843.00	44,843.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	300,000.00	0.00	630,888.00	755,895.00	174,993.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	300,000.00	275,577.00	24,423.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	1,452.00	1,452.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	40,300.00	14,600.00	25,700.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00	0.00	8,000.00	8,000.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	82,570.00	65,199.00	17,371.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00	0.00	33,000.00	33,000.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	38488.00	32,761.00	95,561.00	0.00	101,288.00
440500101	Prepaid Programme Expenses	16,630,000.00	0.00	0.00	2,990,000.00	13,640,000.00	0.00
450100101	Cash	617,436.00	0.00	33,864,747.00	34,479,243.00	2,940.00	0.00
450210101	SBT - 5612	95,729.00	0.00	0.00	92,403.00	3,326.00	0.00
450210102	SBT -PLAN 7029	557,271.00	0.00	245,160.00	477,871.00	324,560.00	0.00
450210103	Union Bank of India 14772	69,483.00	0.00	2,807.00	0.00	72,290.00	0.00
450230101	IDCB LB3	1,233,984.00	0.00	12,764,757.00	12,595,992.00	1,402,749.00	0.00
450230103	IDCB LB4 -PLAN	7,569,198.00	0.00	8,745,698.00	15,132,950.00	1,181,946.00	0.00
450250101	VPFA-I	2,936,512.00	0.00	10,708,212.00	8,708,811.00	4,935,913.00	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	245,160.00	245,160.00	0.00	0.00
450610102	SBT - NREGA	115,223.00	0.00	14,235,809.00	14,296,656.00	54,376.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650101	VPFA-II	1,444,051.00	0.00	26,711,000.00	22,842,251.00	5,312,800.00	0.00
450650102	VPFA-III	4,003,518.00	0.00	5,536,000.00	4,583,925.00	4,955,593.00	0.00
450650103	VPFA-IV-CFC-Award Grant	8,275,564.00	0.00	14,126,443.00	8,731,099.00	13,670,908.00	0.00
450650104	VPFA-V-KLGSDP Grant	4,681,121.00	0.00	0.00	4,681,121.00	0.00	0.00
450650105	VPFA II (b) Development Fund (SCP)	17,162,634.00	0.00	27,215,000.00	31,336,725.00	13,040,909.00	0.00
450650106	VPFA II (c) Development Fund (TSP)	503,198.00	0.00	764,000.00	923,845.00	343,353.00	0.00
460100101	Festival Advance	0.00	0.00	180,000.00	170,000.00	10,000.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	17,032.00	17,032.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	524,573,501.00	524,573,501.00	419,309,490.00	419,309,490.00	494,146,737.00	494,146,737.00

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Accounts Officer

Secretary