VARAVOOR GRAMA PANCHAYATH

AFS

2017–18

ANNUAL FINANCIAL STATEMENT

FINANCIAL YEAR 2017–2018

VARAVOOR GRAMA PANCHAYATH

VARAVOOR GRAMAPANCHAYATH

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(1828617.40)
311000000	Earmarked Funds	B-2	500.00
312000000	Reserves	B-3	43056389.00
	Total Reserve& Surplus		**41228271.60**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2359098.00
	Total Grants,Contributions for specific purposes		**2359098.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	302724.00
350000000	Other Liabilities	B-9	1284552.40
	Total Current Liabilities and Provisions		**1587276.40**
	TOTAL LIABILITIES		**45174646.00**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	38044929.00
411000000	Accumulated Depreciation	B-11	(6449575.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**31595354.00**
	Investments		
420000000	Investments	B-12	1000.00
	Total Investments		**1000.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5883621.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	5894471.00
460000000	Loans, Advances and Deposits	B-18	1800200.00
	Total Current Assets,Loans and Advances		**13578292.00**
	TOTAL ASSETS		**45174646.00**

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

Accounts Officer

Secretary

VARAVOOR GRAMAPANCHAYATH

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
310100101	Panchayat Fund - General Fund	2,572,230.00	
310900101	Excess of Income Over Expenditure	(4,400,847.40)	
	Total Panchayat Fund - General Fund	**(1,828,617.40)**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
311710199	Other Trust or Agency Funds	500.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**500.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
312100101	Capital Contribution	43,056,389.00	
	Total Reserves	**43,056,389.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	691.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	324,725.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	24,170.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	300,223.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	5,286.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	4,854.00	
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	92,249.00	
320200309	Literacy Scheme Grant	30,029.00	
320200322	Grants from Suchithwa Mission	46,750.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	34,300.00	

320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	1,126,592.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	255,000.00	
320800101	Beneficiary Contributions	28,698.00	
320900101	Nirmal Puraskar	85,531.00	
	Total Grants & Contribution for Specific Purposes	**2,359,098.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
	Total Secured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
340100101	Contractors' Earnest Money Deposit	73,765.00	
340100102	Suppliers' Earnest Money Deposit	22,950.00	
340100103	Bidders' Earnest Money Deposit	4,000.00	
340100201	Contractors' Security Deposit	14,500.00	
340100202	Suppliers' Security Deposit	3,110.00	
340100301	Contractors' Retention	26,768.00	
340109901	Other Deposits	38,148.00	
340200106	Deposit Received for Halls and Auditoriums	4,000.00	
340800101	Deposit Received from Others	115,483.00	
	Total Deposits Received	**302,724.00**	

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	260,045.00	
350110104	Employee Liabilities - Pension Contributions Payable	36,352.80	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	53,536.00	
350200103	Recoveries Payable - State Life Insurance	2,850.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,205.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,750.00	
350200199	Recoveries Payable - Other Recoveries from Employees	2,223.00	
350300101	Government and Other Dues Payable - Library Cess	76,320.60	
350300103	Government and Other Dues Payable - Value Added Tax	31,509.00	

350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	363,866.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	443,995.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	2,300.00	
	Total Other Liabilities (Sundry Creditors)	**1,284,552.40**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
410200102	Buildings -Bus Stands	233,049.00	
410200199	Buildings -Others	5,821,487.00	
410300101	Roads - Cement Concrete	718,964.00	
410300102	Roads - Tarred	9,435,640.00	
410300103	Roads - Metal	4,139,924.00	
410300105	Roads - Earthen	129,524.00	
410300302	Bridges	2,000,000.00	
410300399	Other constructions	1,679,982.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,731,123.00	
410400102	Drinking Water - Reservoirs	459,274.00	
410400103	Drinking Water - Pipe lines	2,258,231.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	254,504.00	
410600104	Electricity - Street Lights	1,271,525.00	
410710102	Movable Assets - Vehicles	853,129.00	
410710103	Movable Assets - Office Equipments & Other Equipments	67,711.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,973,808.00	
410710199	Movable Assets -Others	454,955.00	
410800101	Other Fixed Assets	2,562,099.00	
411200101	Accumulated Depreciation- Buildings	(618,431.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,708,428.00)	
411320101	Accumulated Depreciation -Waterways	(382,411.00)	
411330101	Accumulated Depreciation -Public Lighting	(325,153.00)	
411500101	Accumulated Depreciation- Vehicles	(127,968.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(44,245.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(698,059.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(544,880.00)	
	Total Fixed Assets	**31,595,354.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*

	Total Capital Work In Progress	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
420500101	Investments -Equity Shares	1,000.00	
	Total Investments-General Fund	**1,000.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	699.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	65.65	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	7,165.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	31,719.00	
431500199	Receivables from Government - Others	5,867,005.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(23,032.65)	
	Total Sundry Debtors(Receivables)	**5,883,621.00**	

Schedule: B-15(a) Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
	Total Provisions	**0.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*

450100101	Cash	61,352.00	
450210107	SBI CURRENT A/C E PAYMENT	14,145.00	
450230101	VARAVOOR SERVICE CO OPERATIVE BANK(own fund/2824)	2,824,840.00	
450250110	Treasury TSB A/C	441,635.00	
450610101	STATE BANK OF TRAVANCORE (NREGA/67059086697)	691.00	
450610102	STATE BAN K OF TRAVANCORE(JALA NIDI/57065457131)	1,126,592.00	
450610103	SBT VARAVOOR OWN FUND (57065446673)	1,278,768.00	
450610104	STATE BANK OF TRAVANCORE(SWABHIMAN/57065446516)	92,249.00	
450610105	STATE BANK OF TRAVANCORE(SSA/67)	24,170.00	
450610106	STATE BANK OF TRAVANCORE (SAKSHARATHA/57065446606)	30,029.00	
	Total Cash and Bank Balances	**5,894,471.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	850,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	500,000.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	250,000.00	
460500402	Advance to COSTFORD	200,000.00	
	Total Loans,advances and deposits	**1,800,200.00**	

VARAVOOR GRAMAPANCHAYATH
CASH FLOW STATEMENT
From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	514,430.00
130000000	Rental Income from Panchayat Properties	29,000.00
140000000	Fees & User Charges	344,700.00
150000000	Sale & Hire Charges	77,034.00
160000000	Revenue Grants, Funds, Contributions & Compensations	40,696,924.00
171000000	Interest Earned	186,198.00
180000000	Other Income	19,095.00
		41,867,381.00
LESS		
210000000	Establishment Expenses	2,309,577.00
220000000	Administrative Expenses	567,291.00
230000000	Operations & Maintenance	470,515.00
240000000	Interest & Finance Charges	1,033.00
250000000	Decentralised Plan Programme - Productive Sector	4,076,504.00
251000000	Decentralised Plan Programme - Service Sector	17,002,449.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,172,631.00
253000000	Decentralised Plan Programme - Projects not included in Sect	350,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored	569,716.00
255000000	Maintenance Projects	9,520,859.00
431000000	Sundry Debtors (Receivables)	3,651,769.00
450000000	Cash and Bank balance	1,353,934.00
		43,046,278.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(1,178,897.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	2,325,513.00
340000000	Deposits Received	(56,114.00)
350000000	Other Liabilities	(4,801,914.00)
		(2,532,515.00)
LESS		
410000000	Fixed Assets	1,710,373.00
		1,710,373.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(4,242,888.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,241,114.00
		1,241,114.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,241,114.00)**
GRAND TOTAL (A+B+C)		**(6,662,899.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,023,962.00)
		(11,023,962.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11,023,962.00**

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(5,894,471.00)
		(5,894,471.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**5,894,471.00**
Net increase/ (decrease) in cash and cash equivalents		**(5,129,491.00)**

Software Support:Information Kerala Mission

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450230101	VARAVOOR SERVICE CO OPERATIVE BANK(own fund/2824)	3,724,038.00
450230102	DISTRICT CO OPERATIVE BANK OWN FUND(5)	0.00
450250101	VPFA-I	0.00
450250105	Treasury - Own Fund-VPFA-I_5	0.00
450250110	Treasury TSB A/C	5,454,571.00
450450101	Treasury - Special TSB 1293	0.00
450610101	STATE BANK OF TRAVANCORE (NREGA/67059086697)	234,234.00
450610102	STATE BAN K OF TRAVANCORE(JALA NIDI/57065457131)	1,086,136.00
450610103	SBT VARAVOOR OWN FUND (57065446673)	183,212.00
450610104	STATE BANK OF TRAVANCORE(SWABHIMAN/57065446516)	83,731.00
450610105	STATE BANK OF TRAVANCORE(SSA/67)	23,302.00
450610106	STATE BANK OF TRAVANCORE (SAKSHARATHA/57065446606)	28,950.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	177,360.00
		10,995,534.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	28,428.00
		28,428.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	504,180.00
		504,180.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	29,000.00
		29,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	14,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00
140110109	Licence Fees for Domestic Dogs and Pigs	150.00
140110111	Belated Fees	4,677.00
140120101	Permit Fee for Construction of Buildings	59,218.00
140120102	Permit Fee for Installation of Machinery	350.00
140120104	Permit Fee for Running of Machinery	3,360.00
140120105	Building Regularisation fee	62,207.00
140120199	Fee for Grant of Other Permits	1,010.00
140130101	Fees for Birth Certificate	15.00
140130102	Fees for Death Certificate	70.00
140130103	Fees for Marriage Certificate	2,880.00
140130199	Fees for Other Certificates or Extracts	20.00

140200101	Penalties and Fines - Penal Interest	79,363.00
140200102	Penalties and Fines - Fines	26,078.00
140200105	Penalties and Fines - Death	47.00
140200106	Penalties and Fines - Marriage	5,150.00
140200107	Penalties and Fines - Licence	460.00
140400101	Notice Fee	33,077.00
140400102	Warrant Fee	8.00
140400103	Ownership Change Fee	2,000.00
140400106	Search Fee	843.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	3,786.00
140400199	Other Fees	1,827.00
140500107	Bank Charges Collected	295.00
140700101	Restoration Charges for Road Cutting	26,498.00
140700199	Re-imbursement of Other Expenses Incurred	83,595.00
		411,584.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100199	Sale of Other Products	0.00
150110101	Sale of Tender Forms	68,034.00
150110199	Sale of Other Forms	312.00
150120103	Sale of Scrap	8,688.00
		77,034.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	8,532,629.00
160100102	Development Fund - Special Component Plan	6,708,384.00
160100104	Development Fund - Central Finance Commission Grant	5,019,351.00
160100105	Development Fund-KLGSDP Grant	892,457.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	103,320.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marria	150,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	311,896.00
160100401	Maintenance Fund - Road Assets	10,626,078.00
160100402	Maintenance Fund - Non-Road Assets	1,633,809.00
160100501	General Purpose Fund	6,719,000.00
		40,696,924.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	137,224.00
		137,224.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employm	982,116.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	25,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (IC	227,994.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Go	4,854.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Devel	8,518.00
320200322	Grants from Suchithwa Mission	96,474.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Devel	12,500.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Governmer	40,456.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	925,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	501,000.00

320800101	Beneficiary Contributions	80,603.00
		2,904,515.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of	300,196.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offer	2,300.00
		302,496.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	18,955.00
180400102	Recovery from Employees - Penalties and Fines	140.00
		19,095.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	4,375.00
340100102	Suppliers' Earnest Money Deposit	33,600.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100202	Suppliers' Security Deposit	2,050.00
340100301	Contractors' Retention	37,472.00
340109901	Other Deposits	8,285.00
340200106	Deposit Received for Halls and Auditoriums	4,000.00
340800101	Deposit Received from Others	107,333.00
		201,115.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	107,769.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
		107,769.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	929,786.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	481,688.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	360,179.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	339,713.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (C	86,000.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (A	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Curr	25,900.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arre	0.00
		2,223,266.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	12,000.00
460100199	Other Advances	1,362.00
460600199	Other Deposits	0.00
		13,362.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*

210100101	Salaries - Secretary	2,752.00
210100102	Salaries - Permanent Staff	242,640.00
210100105	Salaries - Part Time Contingent Staff	9,185.00
210100201	Wages - Daily Wages Staff	572,160.00
210100301	Bonus	31,250.00
210200201	Medical Re-imbursement	17,946.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	5,160.00
210200206	Telephone Allowance Secretary	1,403.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	1,874.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	756,000.00
210200307	Telephone Allowance □ Vice President	1,403.00
210200401	Sitting Fee of President	4,445.00
210200402	Sitting Fee of Vice President	5,190.00
210200403	Sitting Fee of Chairpersons of Standing Committees	15,525.00
210200404	Sitting Fee of Members	36,040.00
210200501	Travelling Allowance of President	2,000.00
210200502	Travelling Allowance of Vice President	5,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,800.00
210200504	Travelling Allowance of Members	12,160.00
210500101	Employer□ s Provident Fund Contribution	48,268.00
		2,360,651.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	4,500.00
220110101	Electricity Charges - Office	62,796.00
220110102	Electricity Charges - Transferred Institutions	55,472.00
220120101	Telephone Expenses - Office	14,847.00
220120102	Telephone Expenses - Transferred Institutions	27,983.00
220120103	Postage Expenses	18,000.00
220120104	Internet Charges	46,570.00
220200101	Purchase of Books	2,630.00
220200103	Purchase of Periodicals	3,600.00
220210101	Printing Charges	20,925.00
220210102	Stationery Expenses	13,811.00
220400101	Insurance of Vehicles	18,770.00
220600101	Newspaper Advertisement Charges	5,760.00
220610101	Membership of KREWS	2,000.00
220800101	Keralolsavam	20,000.00
220800102	Exhibition and Festival Expenses	1,000.00
220800104	Grama Sabha Expenses	630.00
220800105	Ceremonies, Entertainments and Receptions	15,000.00
220800199	Other Administrative Expenses	237,367.00
		571,661.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	346,066.00
230100104	Electricity Charges for Drinking Water Schemes	695.00
230100199	Electricity Charges for Other Operations	6,638.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	83,680.00
230110102	Water Charges for Street Water Tap	441,000.00
230400101	Vehicle Hire Charges	2,360.00

230400199	Other Hire Charges	1,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	4,757.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Ec	21,415.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings &	3,404.00
		911,515.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,481,000.00
250100501	Agriculture and Related Sectors - Dairy development- General	650,000.00
250100901	Agriculture and Related Sectors - Coconut - General	342,646.00
250101101	Agriculture and Related Sectors - Vegetables - General	172,500.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - Gene	0.00
250103101	Animal Husbandry -Cow- General	0.00
250103401	Animal Husbandry -Calf- General	318,750.00
250104001	Animal Husbandry -Disease Control - General	50,000.00
250104101	Animal Husbandry -Related Facility - General	0.00
		4,014,896.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251200201	Public Health Programs -General	50,000.00
251200401	Medicines-General	650,000.00
251200901	Sanitation-General	93,074.00
251202601	Sanitation & Waste Management - Public - General	4,297,363.00
251202701	Crematorium - General	930,553.00
251300101	Housing-General	1,887,500.00
251300102	Housing-SCP	1,940,000.00
251300601	Programs for Physically/ Mentally Challenged-General	934,586.00
251300602	Programs for Physically/ Mentally Challenged-SCP	224,700.00
251300801	Total Poverty Alleviation Programs-General	794,761.00
251300901	Women's Welfare Programs-General	370,000.00
251300902	Women's Welfare Programs-SCP	108,250.00
251301001	Special Programs for Scheduled Castes-General	429,803.00
251301002	Special Programs for Scheduled Castes-SCP	699,600.00
251301201	Other Social Security Programs-General	529,000.00
251400201	Special Child Welfare Program-General	20,000.00
251410101	Anganwadi Nutrition - General	1,342,300.00
251410102	Anganwadi Nutrition - SCP	500,000.00
251420101	Anganwadi Infrastructure - General	126,525.00
251500101	Labour and Labour Welfare-General	646,557.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluatic	148,816.00
251600601	General Economic Services- Good Governance -General	124,425.00
		16,847,813.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	384,680.00
252100201	Energy - Other Electrification Programs-General	85,585.00
252100701	Office Electrification - General	470,826.00
252201201	Other Programs in Infrastructure Sector-General	715,590.00
252300201	Public Buildings - Other Buildings - General	1,515,950.00
		3,172,631.00

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

Code	*Head Of Account*	*Amount*

253101101	Contribution towards SSA -General	350,000.00
253101201	Payments to IKM	45,000.00
		395,000.00

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

Code	*Head Of Account*	*Amount*
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	103,320.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marria	150,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	311,896.00
		565,216.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,165,986.00
255100102	Maintenance Projects - Road Assets -Tarred	7,099,080.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agri	33,059.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Soci	148,311.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Hom	120,467.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - Gen	234,992.00
		8,801,895.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-600.00
		-600.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Devel	3,200.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	177,360.00
		180,560.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	3,408,865.00
350110104	Employee Liabilities - Pension Contributions Payable	456,491.00
		3,865,356.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,033.00
		1,033.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Trad	-1,620.00
		-1,620.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	16,550.00
340100102	Suppliers' Earnest Money Deposit	83,324.00
340100201	Contractors' Security Deposit	41,000.00

340100301	Contractors' Retention	10,704.00
340109901	Other Deposits	103,697.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
		256,275.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	8,592.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	512,400.00
350200103	Recoveries Payable - State Life Insurance	44,800.00
350200104	Recoveries Payable - Group Insurance Scheme	46,000.00
350200105	Recoveries Payable - Life Insurance Corporation	52,102.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	37,285.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	48,268.00
350200299	Recoveries Payable - Other Deductions	5,600.00
350300101	Government and Other Dues Payable - Library Cess	274,310.00
		1,047,557.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300101	Roads - Cement Concrete	718,964.00
410300103	Roads - Metal	954,006.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks e	94,154.00
410400103	Drinking Water - Pipe lines	662,213.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	216,374.00
		2,645,711.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431500199	Receivables from Government - Others	5,867,005.00
		5,867,005.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	50,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authori	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Boa	500,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Depart	250,000.00
460500501	Advance to Implementing Officers	233,500.00
460509901	Advance to Others	221,000.00
		1,254,500.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210107	SBI CURRENT A/C E PAYMENT	14,145.00
450230101	VARAVOOR SERVICE CO OPERATIVE BANK(own fund/2824)	2,824,840.00
450230102	DISTRICT CO OPERATIVE BANK OWN FUND(5)	0.00
450250101	VPFA-I	0.00
450250105	Treasury - Own Fund-VPFA-I_5	0.00
450250110	Treasury TSB A/C	441,635.00
450450101	Treasury - Special TSB 1293	0.00
450610101	STATE BANK OF TRAVANCORE (NREGA/67059086697)	691.00
450610102	STATE BAN K OF TRAVANCORE(JALA NIDI/57065457131)	1,126,592.00

450610103	SBT VARAVOOR OWN FUND (57065446673)	1,278,768.00
450610104	STATE BANK OF TRAVANCORE(SWABHIMAN/57065446516)	92,249.00
450610105	STATE BANK OF TRAVANCORE(SSA/67)	24,170.00
450610106	STATE BANK OF TRAVANCORE (SAKSHARATHA/57065446606)	30,029.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		5,833,119.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	61,352.00
		61,352.00

VARAVOOR GRAMAPANCHAYATH

Balance Sheet Schedule as On 31-March-2018

30/04/2018

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,572,230.00	0.00	2,572,230.00	0.00	2,572,230.00
310900101	Excess of Income over Expenditure	(4,676,630.40)	97,521,372.00	92,844,741.60	97,245,589.00	4,400,847.40
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**2,104,400.40**	**97,521,372.00**	**95,416,971.60**	**97,245,589.00**	**1,828,617.40**

VARAVOOR GRAMAPANCHAYATH

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	2,135,591.00
130000000	Rental Income from Panchayat Properties	I-3	29,000.00
140000000	Fees & User Charges	I-4(b)	438,284.00
150000000	Sale & Hire Charges	I-5(b)	77,034.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	94,685,144.00
171000000	Interest Earned	I-8	137,224.00
180000000	Other Income	I-9	19,095.00
A	**Total-Income**		**97,521,372.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	7,148,940.00
220000000	Administrative Expenses	I-11(b)	624,787.00
230000000	Operations & Maintenance	I-12(b)	911,515.00
240000000	Interest & Finance Charges	I-13	1,033.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,628,305.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	28,314,372.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,172,631.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	395,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	37,944,216.00
255000000	Maintenance Projects	I-14(e)	8,801,895.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	1,365,579.00
B	**Total-Expenditure**		**97,308,273.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**213,099.00**
D= 280000000	Prior Period Item	I-18	(62,684.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**275,783.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	10,995,534.00
	Cash	RP-40(a)	28,428.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	504,180.00
130000000	Rental Income from Panchayat Properties	RP-3	29,000.00
140000000	Fees & User Charges	RP-4	411,584.00
150000000	Sale & Hire Charges	RP-5	77,034.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	40,696,924.00
171000000	Interest Earned	RP-9	137,224.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,904,515.00
350000000	Other Liabilities	RP-36	302,496.00
Non Operating			
180000000	Other Income	RP-10	19,095.00
340000000	Deposits Received	RP-34	201,115.00
350000000	Other Liabilities	RP-36	107,769.00
431000000	Sundry Debtors (Receivables)	RP-43	2,223,266.00
460000000	Loans, Advances and Deposits	RP-47	13,362.00
Grand Total			**58,651,526.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,360,651.00
220000000	Administrative Expenses	RP-12	571,661.00
230000000	Operations & Maintenance	RP-13	911,515.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,014,896.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,847,813.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,172,631.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-18	395,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored S	RP-19	565,216.00
255000000	Maintenance Projects	RP-20	8,801,895.00
280000000	Prior Period Item	RP-26	-600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	180,560.00
350000000	Other Liabilities	RP-36	3,865,356.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,033.00
280000000	Prior Period Item	RP-26	-1,620.00
340000000	Deposits Received	RP-34	256,275.00
350000000	Other Liabilities	RP-36	1,047,557.00
410000000	Fixed Assets	RP-38	2,645,711.00
431000000	Sundry Debtors (Receivables)	RP-43	5,867,005.00
460000000	Loans, Advances and Deposits	RP-47	1,254,500.00
	Closing Balance		
	Bank	RP-40(b)	5,833,119.00
	Cash	RP-40(b)	61,352.00
Grand Total			**58,651,526.00**

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**