VARAVOOR GRAMA PANCHAYATH

AFS

2018–19

ANNUAL FINANCIAL STATEMENT

FINANCIAL YEAR 2018–2019

VARAVOOR GRAMA PANCHAYATH

VARAVOOR GRAMAPANCHAYATH

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
310100101	Panchayat Fund - General Fund	2,581,732.00	
310900101	Excess of Income Over Expenditure	(4,272,017.40)	
	Total Panchayat Fund - General Fund	**(1,690,285.40)**	

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	44,291,208.00	
	Total Reserves	**44,291,208.00**	

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)	11,926.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	324,725.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	25,027.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	322,223.00	
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	95,520.00	
320200309	Literacy Scheme Grant	31,094.00	
320200322	Grants from Suchithwa Mission	684,010.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	53,200.00	

320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	186,044.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	255,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	16,483.00	
320800101	Beneficiary Contributions	948.00	
320900101	Nirmal Puraskar	85,531.00	
	Total Grants & Contribution for Specific Purposes	**2,101,871.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
330500202	Secured Loans - Loan from HUDCO	3,578,167.00	
	Total Secured Loans	**3,578,167.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
340100101	Contractors' Earnest Money Deposit	8,095.00	
340100102	Suppliers' Earnest Money Deposit	159,700.00	
340100201	Contractors' Security Deposit	24,000.00	
340100202	Suppliers' Security Deposit	142,400.00	
340100301	Contractors' Retention	31,324.00	
340109901	Other Deposits	38,148.00	
340200106	Deposit Received for Halls and Auditoriums	6,500.00	
340800101	Deposit Received from Others	107,333.00	
	Total Deposits Received	**517,500.00**	

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	271,840.00	
350110104	Employee Liabilities - Pension Contributions Payable	36,493.80	
350200101	Recoveries Payable - General Provident Fund	2,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	48,069.00	
350200103	Recoveries Payable - State Life Insurance	4,450.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,205.00	
350200199	Recoveries Payable - Other Recoveries from Employees	2,363.00	
350300101	Government and Other Dues Payable - Library Cess	57,602.60	
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	
350300110	Government and Other Dues Payable - CGST	336.00	
350300111	Government and Other Dues Payable - SGST	336.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	349,045.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	3,300.00	
350800101	Liability in respect of Stale Cheques	4,909.00	
	Total Other Liabilities (Sundry Creditors)	**1,185,224.40**	

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	10,346,477.00	
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.)	6,886,118.00	
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	102,781.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,130,848.00	
410710199	Movable Assets -Others	454,955.00	
410800101	Other Fixed Assets	2,562,099.00	
411200101	Accumulated Depreciation- Buildings	(739,521.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,713,268.00)	
411320101	Accumulated Depreciation -Waterways	(382,411.00)	
411330101	Accumulated Depreciation -Public Lighting	(452,305.00)	
411500101	Accumulated Depreciation- Vehicles	(213,280.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(52,769.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(908,725.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(761,267.00)	

	Total Fixed Assets	**33,375,041.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
412010101	Capital Work In Progress	1,053,704.00	
	Total Capital Work In Progress	**1,053,704.00**	

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)	3,262.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,462.65	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	34,967.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	21,539.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(19,537.65)	
	Total Sundry Debtors(Receivables)	**41,693.00**	

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	2,483.00	
450210107	SBI CURRENT A/C E PAYMENT	14,582.00	
450230101	VARAVOOR SERVICE CO OPERATIVE BANK(own fund/2824)	4,549,598.00	
450250110	Treasury TSB A/C	4,428,325.00	
450610101	STATE BANK OF TRAVANCORE (NREGA/67059086697)	11,926.00	
450610102	STATE BAN K OF TRAVANCORE(JALA NIDI/57065457131)	186,044.00	
450610103	SBT VARAVOOR OWN FUND (57065446673)	4,003,465.00	
450610104	STATE BANK OF TRAVANCORE(SWABHIMAN/57065446516)	95,520.00	
450610105	STATE BANK OF TRAVANCORE(SSA/67)	25,027.00	
450610106	STATE BANK OF TRAVANCORE (SAKSHARATHA/57065446606)	31,094.00	
450650109	Treasury Special TSB - Joint Venture	16,483.00	
	Total Cash and Bank Balances	**13,364,547.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	20,000.00	
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	
460509901	Advance to Others	328,000.00	
	Total Loans,advances and deposits	**2,148,200.00**	

VARAVOOR GRAMAPANCHAYATH

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(1690285.40)
311000000	Earmarked Funds	B-2	500.00
312000000	Reserves	B-3	44291208.00
	Total Reserve& Surplus		**42601422.60**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2101871.00
	Total Grants,Contributions for specific purposes		**2101871.00**
	Loans		
330000000	Secured Loans	B-5	3578167.00
	Total Loans		**3578167.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	517500.00
350000000	Other Liabilities	B-9	1185224.40
	Total Current Liabilities and Provisions		**1702724.40**
	TOTAL LIABILITIES		**49984185.00**
	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	47598587.00
411000000	Accumulated Depreciation	B-11	(14223546.00)
412000000	Capital Work In Progress	B-11(a)	1053704.00
	Total Fixed Assets		**34428745.00**
	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	41693.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	13364547.00
460000000	Loans, Advances and Deposits	B-18	2148200.00
	Total Current Assets,Loans and Advances		**15554440.00**
	TOTAL ASSETS		**49984185.00**

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

Accounts Officer

Secretary

VARAVOOR GRAMAPANCHAYATH
CASH FLOW STATEMENT
From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	496,920.00
130000000	Rental Income from Panchayat Properties	43,000.00
140000000	Fees & User Charges	730,846.00
150000000	Sale & Hire Charges	577,345.00
160000000	Revenue Grants, Funds, Contributions & Compensations	50,856,254.00
171000000	Interest Earned	254,440.00
180000000	Other Income	852.00
		52,959,657.00
LESS		
210000000	Establishment Expenses	2,277,592.00
220000000	Administrative Expenses	573,538.00
230000000	Operations & Maintenance	569,941.00
250000000	Decentralised Plan Programme - Productive Sector	6,076,269.00
251000000	Decentralised Plan Programme - Service Sector	21,259,285.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,089,372.00
253000000	Decentralised Plan Programme - Projects not included in Sect	836,309.00
254000000	Expenditures of Transferred Institutions and State Sponsored	526,456.00
255000000	Maintenance Projects	15,841,574.00
260000000	Grants, Contributions and Compensations from Own Fund	200,000.00
280000000	Prior Period Item	(47,745.00)
431000000	Sundry Debtors (Receivables)	(7,691,236.00)
440000000	Pre-paid Expenses	3,560,000.00
450000000	Cash and Bank balance	(3,751,871.00)
		41,319,484.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**11,640,173.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	4,892,919.00
330000000	Secured Loans	3,578,167.00
340000000	Deposits Received	292,866.00
350000000	Other Liabilities	(5,110,240.00)
		3,653,712.00
LESS		
410000000	Fixed Assets	2,215,809.00
		2,215,809.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1,437,903.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,466,000.00
		3,466,000.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(3,466,000.00)**
GRAND TOTAL (A+B+C)		**9,612,076.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(5,894,471.00)
		(5,894,471.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**5,894,471.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(13,364,547.00)
		(13,364,547.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**13,364,547.00**
Net increase/ (decrease) in cash and cash equivalents		**7,470,076.00**

Software Support:Information Kerala Mission

VARAVOOR GRAMAPANCHAYATH

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	1,168,707.00	
110100103	Property Tax on Non-Residential Buildings	577,023.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	148,360.00	
110200102	Profession Tax - Employees	507,630.00	
	Total Tax Revenue	**2,401,720.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130300101	Rent from Auditoriums and Halls	40,000.00	
	Total Rental Income from Panchayat Properties	**40,000.00**	

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	16,600.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	69,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	220.00	
140120101	Permit Fee for Construction of Buildings	70,191.00	
140120102	Permit Fee for Installation of Machinery	250.00	
140120104	Permit Fee for Running of Machinery	7,750.00	
140120105	Building Regularisation fee	47,952.00	
140130102	Fees for Death Certificate	35.00	
140130103	Fees for Marriage Certificate	3,320.00	
140130104	Fees for extracts as per RTI Act	6.00	
140130199	Fees for Other Certificates or Extracts	725.00	
140200101	Penalties and Fines - Penal Interest	21,006.00	
140200102	Penalties and Fines - Fines	8,023.00	
140200105	Penalties and Fines - Death	37.00	
140200106	Penalties and Fines - Marriage	5,100.00	
140200107	Penalties and Fines - Licence	610.00	
140400101	Notice Fee	16,808.00	
140400103	Ownership Change Fee	26,500.00	
140400106	Search Fee	16.00	
140400109	Application Fee	5,620.00	
140500107	Bank Charges Collected	649.00	
140500199	Other User Charges Collected	4,000.00	
140700101	Restoration Charges for Road Cutting	550,973.00	
	Total Fees & User Charges-Income Head wise	**855,691.00**	

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	220,000.00	
150110199	Sale of Other Forms	389.00	

150120104	Receipts from Auction of Obsolete Assets	357,000.00	
	Total Sale & Hire Charges-Income Head -wise	**577,389.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	12,025,148.00	
160100102	Development Fund - Special Component Plan	9,077,704.00	
160100104	Development Fund - Central Finance Commission Grant	3,923,380.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	154,560.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	15,171,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,356,000.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	14,863,300.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,227,900.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,931,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	311,896.00	
160100401	Maintenance Fund - Road Assets	13,634,503.00	
160100402	Maintenance Fund - Non-Road Assets	2,568,846.00	
160100501	General Purpose Fund	7,855,398.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	25,355,416.00	
160100619	Integrated Child Development Scheme (ICDS)	564,575.00	
160100704	Flood Relief Grant	10,000.00	
160100710	Grant for Drinking Water Schemes	969,995.00	
160100715	Grants fom Suchithwa Mission	868,550.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	6,100.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,677,600.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,992,400.00	
160300206	Beneficiary Contribution	1,491,500.00	
	Total Revenue Grants,Contributions & Subsidies	**124,117,971.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	254,440.00	
	Total Interest Earned	**254,440.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180100102	Deposits Forfeited - Earnest Money Deposit	59,270.00	
180100103	Deposits Forfeited - Security Deposit	11,560.00	
180100199	Deposits Forfeited - Other Deposits	8,150.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	3,602.00	
	Total Other Income	**82,582.00**	

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	774,149.00	
210100102	Salaries - Permanent Staff	4,075,496.00	
210100105	Salaries - Part Time Contingent Staff	162,685.00	
210100201	Wages - Daily Wages Staff	268,392.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	22,143.00	
210200102	Travelling Allowances - Permanent Staff	128,556.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	35,750.00	
210200206	Telephone Allowance Secretary	2,094.00	
210200299	Other Benefits and Allowances	77,574.00	
210200301	Monthly Honorarium - President	156,127.00	
210200303	Telephone Allowance - President	2,104.00	
210200304	Monthly Honorarium - Vice President	124,181.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	756,000.00	
210200307	Telephone Allowance ▫ Vice President	2,111.00	
210200401	Sitting Fee of President	10,700.00	
210200402	Sitting Fee of Vice President	11,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	38,250.00	
210200404	Sitting Fee of Members	92,400.00	
210200504	Travelling Allowance of Members	23,080.00	
210300101	Pension Contributions - Secretary	92,094.00	
210300102	Pension Contributions - Permanent Staff	419,330.00	
210300104	Pension Contributions - Part Time Contingent Staff	20,094.00	
210500101	Employer▫ s Provident Fund Contribution	27,540.00	
	Total Establishment Expenditures-Expenditure head-wise	**7,630,250.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	65,150.00	
220110102	Electricity Charges - Transferred Institutions	42,867.00	
220120101	Telephone Expenses - Office	5,280.00	
220120102	Telephone Expenses - Transferred Institutions	29,365.00	
220120103	Postage Expenses	20,000.00	
220200101	Purchase of Books	1,447.00	
220210101	Printing Charges	83,372.00	
220210102	Stationery Expenses	111,463.00	
220400101	Insurance of Vehicles	18,648.00	
220510102	Legal Expenses other than for Recoveries	11,500.00	
220600199	Other Advertisement & Publicity Charges	1,100.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	1,800.00	
220710101	Extra - ordinary Expenses	32,825.00	
220800105	Ceremonies, Entertainments and Receptions	20,000.00	
220800199	Other Administrative Expenses	126,721.00	
	Total Administrative Expenditures-Expenditure head-wise	**573,538.00**	

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	272,677.00	
230100104	Electricity Charges for Drinking Water Schemes	2,869.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	117,341.00	

230110102	Water Charges for Street Water Tap	476,000.00	
230400101	Vehicle Hire Charges	11,620.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,544.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,890.00	
230800110	Sanitation Expenses	109,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,045,941.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	3,099,400.00	
250100501	Agriculture and Related Sectors - Dairy development- General	650,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	124,500.00	
250101801	Agriculture and Related Sectors -Ginger- General	100,000.00	
250103201	Animal Husbandry -Goat- General	600,000.00	
250103202	Animal Husbandry -Goat - SCP	912,000.00	
250104001	Animal Husbandry -Disease Control - General	50,000.00	
250104101	Animal Husbandry -Related Facility - General	350,000.00	
250200601	Water Conservation- General	552,050.00	
250300101	Small scale industries and Micro enterprises -General	174,898.00	
250300102	Small scale industries and Micro enterprises - SCP	349,796.00	
250500501	Biogas Plant- General	35,500.00	
	Total Decentralised Plan Programme – Productive Sector	**6,998,144.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100901	Reading Rooms and Libraries-General	100,000.00	
251101301	Education-Related Activities - General	100,000.00	
251200201	Public Health Programs -General	24,100.00	
251200401	Medicines-General	860,000.00	
251200901	Sanitation-General	714,070.00	
251202601	Sanitation & Waste Management - Public - General	65,413.00	
251300101	Housing-General	9,585,000.00	
251300102	Housing-SCP	5,515,000.00	
251300501	Programs for the Aged-General	120,696.00	
251300502	Programs for the Aged-SCP	304,400.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,512,046.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	456,300.00	
251300801	Total Poverty Alleviation Programs-General	25,355,416.00	
251301002	Special Programs for Scheduled Castes-SCP	1,009,055.00	
251301201	Other Social Security Programs-General	552,150.00	
251400201	Special Child Welfare Program-General	15,820.00	
251410101	Anganwadi Nutrition - General	1,064,575.00	
251410102	Anganwadi Nutrition - SCP	500,000.00	
251420201	Anganwadi Related Services - General	1,379,700.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	148,402.00	
251600601	General Economic Services- Good Governance -General	430,658.00	
	Total Decentralised Plan Programme - Service Sector	**49,812,801.00**	

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	382,836.00	
252100201	Energy - Other Electrification Programs-General	500,000.00	

252201201	Other Programs in Infrastructure Sector-General	97,528.00	
252300201	Public Buildings - Other Buildings - General	609,008.00	
	Total Decentralised Plan Programme - Infrastructure	**1,589,372.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	227,156.00	
253100102	Drinking Water related Projects- SCP	259,153.00	
253101101	Contribution towards SSA -General	350,000.00	
253101201	Payments to IKM	45,000.00	
	Total Decentralised Plan Programme - Projects not	**881,309.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	154,560.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	15,171,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,356,000.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	14,863,300.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,227,900.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,931,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	311,896.00	
	Total Expenditures of Transferred Institutions and State	**42,076,856.00**	

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	4,129,330.00	
255100102	Maintenance Projects - Road Assets -Tarred	9,805,448.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	288,858.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	682,138.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	161,115.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	774,685.00	
	Total Maintenance Projects	**15,841,574.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	200,000.00	
	Total Revenue Grants,Contributions & Compensations from	**200,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	121,090.00	
272300101	Depreciation - Roads & Bridges	798,287.00	
272330101	Depreciation -Public Lighting	127,152.00	
272500101	Depreciation- Vehicles	85,312.00	
272600101	Depreciation - Office & Other Equipments	8,524.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	210,666.00	
272800101	Depreciation - Other Fixed Assets	216,387.00	
	Total Depreciation	**1,567,418.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	(665.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,250.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(14,325.00)	
	Total Prior Period Items(Net)	**(16,240.00)**	

Software support: Information Kerala Mission

VARAVOOR GRAMAPANCHAYATH

Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	2,401,720.00
130000000	Rental Income from Panchayat Properties	I-3	40,000.00
140000000	Fees & User Charges	I-4(b)	855,691.00
150000000	Sale & Hire Charges	I-5(b)	577,389.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	124,117,971.00
171000000	Interest Earned	I-8	254,440.00
180000000	Other Income	I-9	82,582.00
A	**Total-Income**		**128,329,793.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	7,630,250.00
220000000	Administrative Expenses	I-11(b)	573,538.00
230000000	Operations & Maintenance	I-12(b)	1,045,941.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,998,144.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	49,812,801.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,589,372.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	881,309.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	42,076,856.00
255000000	Maintenance Projects	I-14(e)	15,841,574.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	200,000.00
272000000	Depreciation	I-17(a)	1,567,418.00
B	**Total-Expenditure**		**128,217,203.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**112,590.00**
D= 280000000	Prior Period Item	I-18	(16,240.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**128,830.00**
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 Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) 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(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100103	Property Tax on Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	492,130.00
		492,130.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	40,000.00
		40,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	16,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00
140110109	Licence Fees for Domestic Dogs and Pigs	220.00
140120101	Permit Fee for Construction of Buildings	70,191.00
140120102	Permit Fee for Installation of Machinery	250.00
140120104	Permit Fee for Running of Machinery	7,750.00
140120105	Building Regularisation fee	47,952.00
140120199	Fee for Grant of Other Permits	0.00
140130102	Fees for Death Certificate	35.00
140130103	Fees for Marriage Certificate	3,320.00
140130104	Fees for extracts as per RTI Act	6.00

140130199	Fees for Other Certificates or Extracts	725.00
140200101	Penalties and Fines - Penal Interest	21,006.00
140200102	Penalties and Fines - Fines	8,023.00
140200105	Penalties and Fines - Death	37.00
140200106	Penalties and Fines - Marriage	5,100.00
140200107	Penalties and Fines - Licence	610.00
140400101	Notice Fee	16,808.00
140400103	Ownership Change Fee	26,500.00
140400106	Search Fee	16.00
140400109	Application Fee	5,620.00
140400199	Other Fees	0.00
140500107	Bank Charges Collected	649.00
140500199	Other User Charges Collected	4,000.00
140700101	Restoration Charges for Road Cutting	550,973.00
		786,691.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	220,000.00
150110199	Sale of Other Forms	389.00
150120104	Receipts from Auction of Obsolete Assets	357,000.00
		577,389.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	12,983,000.00
160100102	Development Fund - Special Component Plan	9,077,704.00
160100104	Development Fund - Central Finance Commission Grant	4,144,367.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	154,560.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marria	60,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	311,896.00
160100401	Maintenance Fund - Road Assets	13,634,503.00
160100402	Maintenance Fund - Non-Road Assets	2,624,826.00
160100501	General Purpose Fund	7,855,398.00
160100704	Flood Relief Grant	10,000.00
		50,856,254.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	254,440.00
		254,440.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employm	711,510.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	857.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (IC	586,575.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Devel	3,271.00
320200309	Literacy Scheme Grant	1,065.00
320200322	Grants from Suchithwa Mission	1,505,810.00
320200323	Grant for Keralolsavam	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Devel	25,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Governmer	29,447.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	1,992,400.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	1,694,083.00
320800101	Beneficiary Contributions	553,750.00

		7,123,768.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	241.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offer	3,300.00
		3,541.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	852.00
		852.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500202	Secured Loans - Loan from HUDCO	3,578,167.00
		3,578,167.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	202,450.00
340100201	Contractors' Security Deposit	20,000.00
340100202	Suppliers' Security Deposit	142,400.00
340100301	Contractors' Retention	31,324.00
340109901	Other Deposits	20,000.00
340200101	Rent Deposit	4,000.00
340200106	Deposit Received for Halls and Auditoriums	10,500.00
		430,674.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200103	Recoveries Payable - State Life Insurance	3,600.00
350200104	Recoveries Payable - Group Insurance Scheme	600.00
350300101	Government and Other Dues Payable - Library Cess	84,367.00
350300110	Government and Other Dues Payable - CGST	18,713.00
350300111	Government and Other Dues Payable - SGST	18,713.00
350800101	Liability in respect of Stale Cheques	4,909.00
		130,902.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,086,610.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	532,501.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	30,843.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (C	148,360.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Curr	66,700.00
431500199	Receivables from Government - Others	5,867,005.00
		7,732,019.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	320,000.00
		320,000.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	56,095.00
210100102	Salaries - Permanent Staff	175,989.00
210100105	Salaries - Part Time Contingent Staff	6,601.00
210100201	Wages - Daily Wages Staff	267,392.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	22,143.00
210200102	Travelling Allowances - Permanent Staff	128,556.00
210200203	Shoe Allowance	450.00
210200206	Telephone Allowance Secretary	2,094.00
210200299	Other Benefits and Allowances	77,574.00
210200301	Monthly Honorarium - President	156,127.00
210200303	Telephone Allowance - President	2,104.00
210200304	Monthly Honorarium - Vice President	124,181.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	756,000.00
210200307	Telephone Allowance ▫ Vice President	2,111.00
210200401	Sitting Fee of President	10,700.00
210200402	Sitting Fee of Vice President	11,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	38,250.00
210200404	Sitting Fee of Members	92,400.00
210200504	Travelling Allowance of Members	23,080.00
210500101	Employer▫ s Provident Fund Contribution	27,540.00
		2,288,337.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	65,150.00
220110102	Electricity Charges - Transferred Institutions	42,867.00
220120101	Telephone Expenses - Office	5,280.00
220120102	Telephone Expenses - Transferred Institutions	29,365.00
220120103	Postage Expenses	20,000.00
220200101	Purchase of Books	1,447.00
220210101	Printing Charges	83,372.00
220210102	Stationery Expenses	111,463.00
220400101	Insurance of Vehicles	18,648.00
220510102	Legal Expenses other than for Recoveries	11,500.00
220600199	Other Advertisement & Publicity Charges	1,100.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	1,800.00
220710101	Extra - ordinary Expenses	32,825.00
220800105	Ceremonies, Entertainments and Receptions	20,000.00
220800199	Other Administrative Expenses	126,721.00
		573,538.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	272,677.00
230100104	Electricity Charges for Drinking Water Schemes	2,869.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	117,341.00
230110102	Water Charges for Street Water Tap	476,000.00
230400101	Vehicle Hire Charges	11,620.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,544.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Ec	0.00

230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings &	12,890.00
230800110	Sanitation Expenses	109,000.00
		1,045,941.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,189,400.00
250100501	Agriculture and Related Sectors - Dairy development- General	650,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	124,500.00
250101801	Agriculture and Related Sectors -Ginger- General	100,000.00
250103201	Animal Husbandry -Goat- General	600,000.00
250103202	Animal Husbandry -Goat - SCP	912,000.00
250104001	Animal Husbandry -Disease Control - General	50,000.00
250104101	Animal Husbandry -Related Facility - General	350,000.00
250200601	Water Conservation- General	552,050.00
250300101	Small scale industries and Micro enterprises -General	174,898.00
250300102	Small scale industries and Micro enterprises - SCP	349,796.00
250500501	Biogas Plant- General	35,500.00
		6,088,144.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100901	Reading Rooms and Libraries-General	100,000.00
251101301	Education-Related Activities - General	100,000.00
251200201	Public Health Programs -General	24,100.00
251200401	Medicines-General	860,000.00
251200901	Sanitation-General	714,070.00
251202601	Sanitation & Waste Management - Public - General	65,413.00
251300101	Housing-General	9,585,000.00
251300102	Housing-SCP	5,515,000.00
251300501	Programs for the Aged-General	120,696.00
251300502	Programs for the Aged-SCP	304,400.00
251300601	Programs for Physically/ Mentally Challenged-General	1,512,046.00
251300602	Programs for Physically/ Mentally Challenged-SCP	456,300.00
251300801	Total Poverty Alleviation Programs-General	372,275.00
251301002	Special Programs for Scheduled Castes-SCP	1,009,055.00
251301201	Other Social Security Programs-General	552,150.00
251400201	Special Child Welfare Program-General	15,820.00
251410101	Anganwadi Nutrition - General	1,064,575.00
251410102	Anganwadi Nutrition - SCP	500,000.00
251420201	Anganwadi Related Services - General	1,379,700.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluatic	148,402.00
251600601	General Economic Services- Good Governance -General	429,408.00
		24,828,410.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	382,836.00
252201201	Other Programs in Infrastructure Sector-General	97,528.00
252300201	Public Buildings - Other Buildings - General	609,008.00
		1,089,372.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	227,156.00
253100102	Drinking Water related Projects- SCP	259,153.00

253101101	Contribution towards SSA -General	350,000.00
253101201	Payments to IKM	45,000.00
		881,309.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	154,560.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marria	60,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	311,896.00
		526,456.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,129,330.00
255100102	Maintenance Projects - Road Assets -Tarred	9,805,448.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Anir	288,858.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allo	682,138.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Hon	161,115.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - Gen	774,685.00
		15,841,574.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributior	200,000.00
		200,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800299	Donations to Flood	116,542.00
		116,542.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	3,671,854.00
350110104	Employee Liabilities - Pension Contributions Payable	531,377.00
		4,203,231.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100101	Prior Period income-Property Tax on residential bulidings	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Trad	-1,250.00
		-1,250.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	63,350.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100202	Suppliers' Security Deposit	2,050.00

340100301	Contractors' Retention	26,768.00
340109901	Other Deposits	20,000.00
340200101	Rent Deposit	4,000.00
340200106	Deposit Received for Halls and Auditoriums	8,000.00
		134,168.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	32,763.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	628,614.00
350200103	Recoveries Payable - State Life Insurance	55,300.00
350200104	Recoveries Payable - Group Insurance Scheme	51,300.00
350200105	Recoveries Payable - Life Insurance Corporation	62,460.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,400.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	36,954.00
350200199	Recoveries Payable - Other Recoveries from Employees	27,540.00
350300101	Government and Other Dues Payable - Library Cess	103,085.00
350300110	Government and Other Dues Payable - CGST	18,377.00
350300111	Government and Other Dues Payable - SGST	18,377.00
		1,039,170.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks e	969,995.00
410710103	Movable Assets - Office Equipments & Other Equipments	35,070.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	157,040.00
		1,162,105.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,053,704.00
		1,053,704.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	320,000.00
		320,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	105,000.00
460100103	Temporary Advance for Official Purposes	20,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Boa	500,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Depart	2,185,000.00
460509901	Advance to Others	656,000.00
		3,466,000.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210107	SBI CURRENT A/C E PAYMENT	14,582.00
450230101	VARAVOOR SERVICE CO OPERATIVE BANK(own fund/2824)	4,549,598.00
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	4,428,325.00
450450101	Treasury - Special TSB 1293	0.00
450610101	STATE BANK OF TRAVANCORE (NREGA/67059086697)	11,926.00
450610102	STATE BAN K OF TRAVANCORE(JALA NIDI/57065457131)	186,044.00
450610103	SBT VARAVOOR OWN FUND (57065446673)	4,003,465.00
450610104	STATE BANK OF TRAVANCORE(SWABHIMAN/57065446516)	95,520.00
450610105	STATE BANK OF TRAVANCORE(SSA/67)	25,027.00
450610106	STATE BANK OF TRAVANCORE (SAKSHARATHA/57065446606)	31,094.00
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	16,483.00
		13,362,064.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	2,483.00
		2,483.00

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

Varavoor Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	5,833,119.00
	Cash	RP-40(a)	61,352.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	492,130.00
130000000	Rental Income from Panchayat Properties	RP-3	40,000.00
140000000	Fees & User Charges	RP-4	786,691.00
150000000	Sale & Hire Charges	RP-5	577,389.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	50,856,254.00
171000000	Interest Earned	RP-9	254,440.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,123,768.00
350000000	Other Liabilities	RP-36	3,541.00
Non Operating			
180000000	Other Income	RP-10	852.00
330000000	Secured Loans	RP-32	3,578,167.00
340000000	Deposits Received	RP-34	430,674.00
350000000	Other Liabilities	RP-36	130,902.00
431000000	Sundry Debtors (Receivables)	RP-43	7,732,019.00
440000000	Pre-paid Expenses	RP-45	320,000.00
Grand Total			**78,221,298.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,288,337.00
220000000	Administrative Expenses	RP-12	573,538.00
230000000	Operations & Maintenance	RP-13	1,045,941.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,088,144.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,828,410.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,089,372.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-18	881,309.00
254000000	Expenditures of Transferred Institutions and State Sponsored S	RP-19	526,456.00
255000000	Maintenance Projects	RP-20	15,841,574.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	200,000.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	116,542.00
350000000	Other Liabilities	RP-36	4,203,231.00
Non Operating			
280000000	Prior Period Item	RP-26	-1,250.00
340000000	Deposits Received	RP-34	134,168.00
350000000	Other Liabilities	RP-36	1,039,170.00
410000000	Fixed Assets	RP-38	1,162,105.00
412000000	Capital Work In Progress	RP-40	1,053,704.00
440000000	Pre-paid Expenses	RP-45	320,000.00
460000000	Loans, Advances and Deposits	RP-47	3,466,000.00
	Closing Balance		
	Bank	RP-40(b)	13,362,064.00
	Cash	RP-40(b)	2,483.00
Grand Total			**78,221,298.00**

Varavoor Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

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

Accounts Officer

Secretary

VARAVOOR GRAMAPANCHAYATH

Balance Sheet Schedule as On 31-March-2019

05/04/2019

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	2,581,732.00	0.00	2,581,732.00	0.00	2,581,732.00
310900101	Excess of Income over Expenditure	(4,400,847.40)	128,329,793.00	123,928,945.60	128,200,963.00	4,272,017.40
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**1,819,115.40**	**128,329,793.00**	**126,510,677.60**	**128,200,963.00**	**1,690,285.40**

VARAVOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2018** to **31-March-2019**

	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	848.00	1,169,555.00	0.00	1,168,707.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	3,127.00	580,150.00	0.00	577,023.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	4,500.00	152,860.00	0.00	148,360.00
110200102	Profession Tax - Employees	0.00	0.00	3,100.00	510,730.00	0.00	507,630.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	3,000.00	43,000.00	0.00	40,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	16,600.00	0.00	16,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	300.00	0.00	300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	69,000.00	0.00	69,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	220.00	0.00	220.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	120.00	70,311.00	0.00	70,191.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	250.00	0.00	250.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	7,750.00	0.00	7,750.00
140120105	Building Regularisation fee	0.00	0.00	357.00	48,309.00	0.00	47,952.00
140120199	Fee for Grant of Other Permits	0.00	0.00	2,042.00	2,042.00	0.00	0.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	35.00	0.00	35.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,320.00	0.00	3,320.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	725.00	0.00	725.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	21,006.00	0.00	21,006.00
140200102	Penalties and Fines - Fines	0.00	0.00	5,500.00	13,523.00	0.00	8,023.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	37.00	0.00	37.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,100.00	0.00	5,100.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	610.00	0.00	610.00
140400101	Notice Fee	0.00	0.00	0.00	16,808.00	0.00	16,808.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400103	Ownership Change Fee	0.00	0.00	0.00	26,500.00	0.00	26,500.00
140400106	Search Fee	0.00	0.00	0.00	16.00	0.00	16.00
140400109	Application Fee	0.00	0.00	445.00	6,065.00	0.00	5,620.00
140400199	Other Fees	0.00	0.00	652.00	652.00	0.00	0.00
140500107	Bank Charges Collected	0.00	0.00	0.00	649.00	0.00	649.00
140500199	Other User Charges Collected	0.00	0.00	1,000.00	5,000.00	0.00	4,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	550,973.00	0.00	550,973.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	220,000.00	0.00	220,000.00
150110199	Sale of Other Forms	0.00	0.00	0.00	389.00	0.00	389.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	357,000.00	0.00	357,000.00
160100101	Development Fund - General	0.00	0.00	957,852.00	12,983,000.00	0.00	12,025,148.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,077,704.00	0.00	9,077,704.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	220,987.00	4,144,367.00	0.00	3,923,380.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	59,760.00	214,320.00	0.00	154,560.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	15,171,400.00	0.00	15,171,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	6,356,000.00	0.00	6,356,000.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	14,863,300.00	0.00	14,863,300.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,227,900.00	0.00	1,227,900.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	3,931,800.00	0.00	3,931,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	311,896.00	0.00	311,896.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	13,634,503.00	0.00	13,634,503.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	55,980.00	2,624,826.00	0.00	2,568,846.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,855,398.00	0.00	7,855,398.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	25,355,416.00	0.00	25,355,416.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	564,575.00	0.00	564,575.00
160100704	Flood Relief Grant	0.00	0.00	0.00	10,000.00	0.00	10,000.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	969,995.00	0.00	969,995.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	868,550.00	0.00	868,550.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	6,100.00	0.00	6,100.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,677,600.00	0.00	1,677,600.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,992,400.00	0.00	1,992,400.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,491,500.00	0.00	1,491,500.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	254,440.00	0.00	254,440.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	59,270.00	0.00	59,270.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	11,560.00	0.00	11,560.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	8,150.00	0.00	8,150.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	3,602.00	0.00	3,602.00
210100101	Salaries - Secretary	0.00	0.00	774,149.00	0.00	774,149.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,075,496.00	0.00	4,075,496.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	162,685.00	0.00	162,685.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	289,392.00	21,000.00	268,392.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	4,000.00	12,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	22,143.00	0.00	22,143.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	128,556.00	0.00	128,556.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	35,750.00	0.00	35,750.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,094.00	0.00	2,094.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	77,574.00	0.00	77,574.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	156,127.00	0.00	156,127.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,104.00	0.00	2,104.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium - Vice President	0.00	0.00	124,181.00	0.00	124,181.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	756,000.00	0.00	756,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,111.00	0.00	2,111.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,700.00	0.00	10,700.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,750.00	0.00	11,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	38,250.00	0.00	38,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	92,400.00	0.00	92,400.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	23,080.00	0.00	23,080.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	92,094.00	0.00	92,094.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	419,330.00	0.00	419,330.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	20,094.00	0.00	20,094.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	27,540.00	0.00	27,540.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	65,150.00	0.00	65,150.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	42,867.00	0.00	42,867.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	5,280.00	0.00	5,280.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	29,365.00	0.00	29,365.00	0.00
220120103	Postage Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220200101	Purchase of Books	0.00	0.00	1,447.00	0.00	1,447.00	0.00
220210101	Printing Charges	0.00	0.00	83,372.00	0.00	83,372.00	0.00
220210102	Stationery Expenses	0.00	0.00	111,463.00	0.00	111,463.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	18,648.00	0.00	18,648.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	11,500.00	0.00	11,500.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	1,100.00	0.00	1,100.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	32,825.00	0.00	32,825.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	126,721.00	0.00	126,721.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100101	Electricity Charges for Street Lights	0.00	0.00	273,411.00	734.00	272,677.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	2,869.00	0.00	2,869.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	117,341.00	0.00	117,341.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	476,000.00	0.00	476,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	11,620.00	0.00	11,620.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	43,544.00	0.00	43,544.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	900.00	900.00	0.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	12,890.00	0.00	12,890.00	0.00
230800110	Sanitation Expenses	0.00	0.00	109,000.00	0.00	109,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,099,400.00	0.00	3,099,400.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	650,000.00	0.00	650,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	124,500.00	0.00	124,500.00	0.00
250101801	Agriculture and Related Sectors -Ginger- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	912,000.00	0.00	912,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250200601	Water Conservation- General	0.00	0.00	552,050.00	0.00	552,050.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	174,898.00	0.00	174,898.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	349,796.00	0.00	349,796.00	0.00
250500501	Biogas Plant- General	0.00	0.00	35,500.00	0.00	35,500.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	24,100.00	0.00	24,100.00	0.00
251200401	Medicines-General	0.00	0.00	860,000.00	0.00	860,000.00	0.00
251200901	Sanitation-General	0.00	0.00	714,070.00	0.00	714,070.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	77,288.00	11,875.00	65,413.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300101	Housing-General	0.00	0.00	9,585,000.00	0.00	9,585,000.00	0.00
251300102	Housing-SCP	0.00	0.00	5,515,000.00	0.00	5,515,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	120,696.00	0.00	120,696.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	304,400.00	0.00	304,400.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,512,046.00	0.00	1,512,046.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	456,300.00	0.00	456,300.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	25,355,416.00	0.00	25,355,416.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,009,055.00	0.00	1,009,055.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	552,150.00	0.00	552,150.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	15,820.00	0.00	15,820.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,064,575.00	0.00	1,064,575.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,379,700.00	0.00	1,379,700.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	318,502.00	170,100.00	148,402.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	430,658.00	0.00	430,658.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	382,836.00	0.00	382,836.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	97,528.00	0.00	97,528.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	609,008.00	0.00	609,008.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	227,156.00	0.00	227,156.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	259,153.00	0.00	259,153.00	0.00
253101101	Contribution towards SSA -General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
253101201	Payments to IKM	0.00	0.00	45,000.00	0.00	45,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	154,560.00	0.00	154,560.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	15,171,400.00	0.00	15,171,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,356,000.00	0.00	6,356,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	14,863,300.00	0.00	14,863,300.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,227,900.00	0.00	1,227,900.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	3,931,800.00	0.00	3,931,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	311,896.00	0.00	311,896.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,129,330.00	0.00	4,129,330.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	9,805,448.00	0.00	9,805,448.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	288,858.00	0.00	288,858.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	682,138.00	0.00	682,138.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	161,115.00	0.00	161,115.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	774,685.00	0.00	774,685.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	200,000.00	0.00	200,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	121,090.00	0.00	121,090.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	798,287.00	0.00	798,287.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	127,152.00	0.00	127,152.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	85,312.00	0.00	85,312.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	8,524.00	0.00	8,524.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	210,666.00	0.00	210,666.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	216,387.00	0.00	216,387.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	2,799.00	3,464.00	0.00	665.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,250.00	0.00	1,250.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	43,696.00	58,021.00	0.00	14,325.00
310100101	Panchayat Fund - General Fund	0.00	2572230.00	0.00	9,502.00	0.00	2,581,732.00
310900101	Excess of Income over Expenditure	4,400,847.40	0.00	0.00	0.00	4,400,847.40	0.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
311200101	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200103	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200104	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	500.00	0.00	0.00	0.00	500.00
312100101	Capital Contribution	0.00	43056389.00	0.00	1,234,819.00	0.00	44,291,208.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	691.00	700,275.00	711,510.00	0.00	11,926.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	324725.00	0.00	0.00	0.00	324,725.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	24170.00	0.00	857.00	0.00	25,027.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	300223.00	564,575.00	586,575.00	0.00	322,223.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	5286.00	0.00	0.00	0.00	5,286.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	4854.00	0.00	0.00	0.00	4,854.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	92249.00	0.00	3,271.00	0.00	95,520.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	30029.00	0.00	1,065.00	0.00	31,094.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	46750.00	868,550.00	1,505,810.00	0.00	684,010.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	34300.00	6,100.00	25,000.00	0.00	53,200.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1126592.00	969,995.00	29,447.00	0.00	186,044.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	255000.00	1,992,400.00	1,992,400.00	0.00	255,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	1,677,600.00	1,694,083.00	0.00	16,483.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	28698.00	581,500.00	553,750.00	0.00	948.00
320800299	Donations to Flood	0.00	0.00	116,542.00	116,542.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	85531.00	0.00	0.00	0.00	85,531.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	320,000.00	3,898,167.00	0.00	3,578,167.00
340100101	Contractors' Earnest Money Deposit	0.00	73765.00	65,670.00	0.00	0.00	8,095.00
340100102	Suppliers' Earnest Money Deposit	0.00	22950.00	65,700.00	202,450.00	0.00	159,700.00
340100103	Bidders' Earnest Money Deposit	0.00	4000.00	4,000.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	14500.00	10,500.00	20,000.00	0.00	24,000.00
340100202	Suppliers' Security Deposit	0.00	3110.00	3,110.00	142,400.00	0.00	142,400.00
340100301	Contractors' Retention	0.00	26768.00	26,768.00	31,324.00	0.00	31,324.00
340109901	Other Deposits	0.00	38148.00	20,360.00	20,360.00	0.00	38,148.00
340200101	Rent Deposit	0.00	0.00	12,000.00	12,000.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	4000.00	8,000.00	10,500.00	0.00	6,500.00
340800101	Deposit Received from Others	0.00	115483.00	8,150.00	0.00	0.00	107,333.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,739,028.00	4,739,028.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	260045.00	3,671,854.00	3,683,649.00	0.00	271,840.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	36352.80	531,377.00	531,518.00	0.00	36,493.80
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	32,763.00	34,763.00	0.00	2,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	53536.00	628,614.00	623,147.00	0.00	48,069.00
350200103	Recoveries Payable - State Life Insurance	0.00	2850.00	55,300.00	56,900.00	0.00	4,450.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3600.00	51,300.00	51,600.00	0.00	3,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5205.00	62,460.00	62,460.00	0.00	5,205.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,400.00	4,400.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2750.00	36,954.00	34,204.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable ▫ Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	2223.00	27,540.00	27,680.00	0.00	2,363.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	76320.60	103,085.00	84,367.00	0.00	57,602.60

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	31509.00	0.00	0.00	0.00	31,509.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	363866.00	0.00	0.00	0.00	363,866.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	18,377.00	18,713.00	0.00	336.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	18,377.00	18,713.00	0.00	336.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	443995.00	106,188.00	11,238.00	0.00	349,045.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - Advertisement Tax	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	2300.00	2,302.00	3,302.00	0.00	3,300.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	4,909.00	0.00	4,909.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
410200102	Buildings -Bus Stands	233,049.00	0.00	0.00	0.00	233,049.00	0.00
410200199	Buildings -Others	5,821,487.00	0.00	832,717.00	832,717.00	5,821,487.00	0.00
410300101	Roads - Cement Concrete	718,964.00	0.00	0.00	0.00	718,964.00	0.00
410300102	Roads - Tarred	9,435,640.00	0.00	0.00	0.00	9,435,640.00	0.00
410300103	Roads - Metal	4,139,924.00	0.00	6,206,553.00	0.00	10,346,477.00	0.00
410300105	Roads - Earthen	129,524.00	0.00	0.00	0.00	129,524.00	0.00
410300302	Bridges	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
410300399	Other constructions	1,679,982.00	0.00	0.00	0.00	1,679,982.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,731,123.00	0.00	3,375,982.00	220,987.00	6,886,118.00	0.00
410400102	Drinking Water - Reservoirs	459,274.00	0.00	0.00	0.00	459,274.00	0.00
410400103	Drinking Water - Pipe lines	2,258,231.00	0.00	0.00	0.00	2,258,231.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	254,504.00	0.00	0.00	0.00	254,504.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	1,271,525.00	0.00	0.00	0.00	1,271,525.00	0.00
410710102	Movable Assets - Vehicles	853,129.00	0.00	0.00	0.00	853,129.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	67,711.00	0.00	35,070.00	0.00	102,781.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,973,808.00	0.00	157,040.00	0.00	2,130,848.00	0.00
410710199	Movable Assets -Others	454,955.00	0.00	0.00	0.00	454,955.00	0.00
410800101	Other Fixed Assets	2,562,099.00	0.00	0.00	0.00	2,562,099.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	618431.00	0.00	121,090.00	0.00	739,521.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3708428.00	0.00	7,004,840.00	0.00	10,713,268.00
411320101	Accumulated Depreciation -Waterways	0.00	382411.00	0.00	0.00	0.00	382,411.00
411330101	Accumulated Depreciation -Public Lighting	0.00	325153.00	0.00	127,152.00	0.00	452,305.00
411500101	Accumulated Depreciation- Vehicles	0.00	127968.00	0.00	85,312.00	0.00	213,280.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	44245.00	0.00	8,524.00	0.00	52,769.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	698059.00	0.00	210,666.00	0.00	908,725.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	544880.00	0.00	216,387.00	0.00	761,267.00
412010101	Capital Work In Progress	0.00	0.00	1,053,704.00	0.00	1,053,704.00	0.00
420500101	Investments -Equity Shares	1,000.00	0.00	0.00	0.00	1,000.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	699.00	0.00	1,238,973.00	1,236,410.00	3,262.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	65.65	0.00	1,592.00	195.00	1,462.65	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	7,165.00	0.00	611,762.00	583,960.00	34,967.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	31,719.00	0.00	22,205.00	32,385.00	21,539.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	152,410.00	152,410.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	69,000.00	69,000.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	5,867,005.00	0.00	0.00	5,867,005.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	23032.65	98,966.00	95,471.00	0.00	19,537.65
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
432910101	Accumulated Provision for outstanding State Govt. Cesses/ levies in Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	3,880,000.00	3,880,000.00	0.00	0.00
450100101	Cash	61,352.00	0.00	46,964,339.00	47,023,208.00	2,483.00	0.00
450210107	SBI CURRENT A/C E PAYMENT	14,145.00	0.00	25,385.00	24,948.00	14,582.00	0.00
450230101	VARAVOOR SERVICE CO OPERATIVE BANK(own fund/2824)	2,824,840.00	0.00	2,846,722.00	1,121,964.00	4,549,598.00	0.00
450230102	DISTRICT CO OPERATIVE BANK OWN FUND(5)	0.00	0.00	36,406.00	36,406.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250105	Treasury - Own Fund-VPFA-I_5	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	441,635.00	0.00	14,646,570.00	10,659,880.00	4,428,325.00	0.00
450450101	Treasury - Special TSB 1293	0.00	0.00	0.00	0.00	0.00	0.00
450610101	STATE BANK OF TRAVANCORE (NREGA/67059086697)	691.00	0.00	711,510.00	700,275.00	11,926.00	0.00
450610102	STATE BAN K OF TRAVANCORE(JALA NIDI/57065457131)	1,126,592.00	0.00	29,447.00	969,995.00	186,044.00	0.00
450610103	SBT VARAVOOR OWN FUND (57065446673)	1,278,768.00	0.00	8,419,114.00	5,694,417.00	4,003,465.00	0.00
450610104	STATE BANK OF TRAVANCORE(SWABHIMAN/57065446516)	92,249.00	0.00	3,271.00	0.00	95,520.00	0.00
450610105	STATE BANK OF TRAVANCORE(SSA/67)	24,170.00	0.00	857.00	0.00	25,027.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610106	STATE BANK OF TRAVANCORE (SAKSHARATHA/57065446606)	30,029.00	0.00	1,065.00	0.00	31,094.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	3,686,483.00	3,670,000.00	16,483.00	0.00
460100101	Festival Advance	0.00	0.00	105,000.00	105,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	20,000.00	0.00	20,000.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners-Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	850,000.00	0.00	0.00	0.00	850,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	250,000.00	0.00	2,185,000.00	2,185,000.00	250,000.00	0.00
460500301	Advance to Parent Teacher Association	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500402	Advance to COSTFORD	200,000.00	0.00	0.00	0.00	200,000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	656,000.00	328,000.00	328,000.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460800102	Scheme Expenditure Receivable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	**56,048,101.05**	**56,048,101.05**	**246,496,434.00**	**246,496,434.00**	**302,544,535.05**	**302,544,535.05**

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

Accounts Officer **Secretary**