

Vengappally Grama Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(9899443.72)
311000000	Earmarked Funds	B-2	11912.00
312000000	Reserves	B-3	42670235.00
	Total Reserve& Surplus		32782703.28
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	37685098.00
	Total Grants,Contributions for specific purposes		37685098.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	620277.00
350000000	Other Liabilities	B-9	1308654.72
	Total Current Liabilities and Provisions		1928931.72
	TOTAL LIABILITIES		72396733.00
	<u>ASSETS</u>		
	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	44592564.00
411000000	Accumulated Depreciation	B-11	(14071692.00)
412000000	Capital Work In Progress	B-11(a)	901532.00
	Total Fixed Assets		31422404.00
	Investments		
420000000	Investments	B-12	305613.00
	Total Investments		305613.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	909128.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	39674656.00
460000000	Loans, Advances and Deposits	B-18	84932.00
	Total Current Assets,Loans and Advances		40668716.00
	TOTAL ASSETS		72396733.00

Vengappally Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	3,884,213.00	
310900101	Excess of Income Over Expenditure	(13,783,656.72)	
	Total Panchayat Fund - General Fund	(9,899,443.72)	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	11,912.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	11,912.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	42,670,235.00	
	Total Reserves	42,670,235.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	2,662.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,601,651.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	971,686.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	178,806.00	
320200323	Grant for Keralolsavam	7,651.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	21,600.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	31,652,504.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	3,220.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	83,704.00	

320800101	Beneficiary Contributions	11,614.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	3,150,000.00	
	Total Grants & Contribution for Specific Purposes	37,685,098.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	102,930.00	
340100102	Suppliers' Earnest Money Deposit	304,389.00	
340100103	Bidders' Earnest Money Deposit	40,929.00	
340100201	Contractors' Security Deposit	80,370.00	
340100202	Suppliers' Security Deposit	24,840.00	
340100301	Contractors' Retention	27,208.00	
340109901	Other Deposits	4,111.00	
340200102	Auction Deposit	2,500.00	
340800101	Deposit Received from Others	33,000.00	
	Total Deposits Received	620,277.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350109901	Other Creditors Control Account	334,466.00	
350110102	Employee Liabilities - Net Salary Payable	236,385.00	
350110104	Employee Liabilities - Pension Contributions Payable	90,915.00	
350200101	Recoveries Payable - General Provident Fund	17,660.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	40,780.00	
350200103	Recoveries Payable - State Life Insurance	4,400.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	14,795.00	
350200108	Recoveries Payable - House Building Advance	9,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,000.00	
350200113	Recoveries Payable - Court Attachments	2,281.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	23,254.00	

350300101	Government and Other Dues Payable - Library Cess	75,684.72	
350409901	Refunds Payable - Others	1,263.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,438.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	76,440.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	87,900.00	
350410399	Advance Collection of Revenues - Other Fees	500.00	
350800101	Liability in respect of Stale Cheques	3,290.00	
350800199	Other Creditors	272,303.00	
	Total Other Liabilities (Sundry Creditors)	1,308,654.72	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	1,112,750.00	
410200102	Buildings -Bus Stands	76,593.00	
410200199	Buildings -Others	5,206,788.00	
410300101	Roads - Cement Concrete	2,613,920.00	
410300102	Roads - Tarred	9,263,708.00	
410300103	Roads - Metal	8,713,152.00	
410300105	Roads - Earthen	550,622.00	
410300201	Lanes - Cement Concrete	1,485,559.00	
410300203	Lanes - Gravel	152,925.00	
410300301	Culverts	869,234.00	
410300302	Bridges	372,457.00	
410300399	Other constructions	5,548,655.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,071,093.00	
410400103	Drinking Water - Pipe lines	384,196.00	
410600102	Electricity - Line Extension	632,372.00	
410600104	Electricity - Street Lights	420,841.00	
410710101	Movable Assets - Plant, Machinery& Tools	434,380.00	
410710102	Movable Assets - Vehicles	521,922.00	
410710103	Movable Assets - Office Equipments & Other Equipments	687,724.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,351,773.00	
410710199	Movable Assets -Others	1,023,297.00	
410800101	Other Fixed Assets	98,603.00	
411200101	Accumulated Depreciation- Buildings	(185,462.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(12,755,974.00)	
411320101	Accumulated Depreciation -Waterways	(214,867.00)	
411330101	Accumulated Depreciation -Public Lighting	(233,091.00)	

411400101	Accumulated Depreciation- Plant & Machinery	(130,314.00)	
411500101	Accumulated Depreciation- Vehicles	(187,891.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(113,656.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(182,219.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(68,218.00)	
	Total Fixed Assets	30,520,872.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	901,532.00	
	Total Capital Work In Progress	901,532.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	305,613.00	
	Total Investments-General Fund	305,613.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431600199	Receivables from Government (redemption amount)	909,128.00	
	Total Sundry Debtors(Receivables)	909,128.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	18,735.00	
450210101	SBT -(EPAYMENT)	1,838.00	

450230101	Vengappally SCB - Own Fund-2644	330,878.00	
450250110	Treasury TSB A/C	266,992.00	
450430102	Vengappally SCB - Distress Relief Fund-2927	11,912.00	
450610101	Kerala Gramin Bank Pinangode Pension	3,600.00	
450620101	SMGB-General-7943	38,700,268.00	
450620102	SMG Bank -NREGA-8147	2,662.00	
450650109	Treasury Special TSB - Joint Venture	337,771.00	
	Total Cash and Bank Balances	39,674,656.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	500.00	
460500501	Advance to Implementing Officers	84,432.00	
	Total Loans, advances and deposits	84,932.00	

Software support: Information Kerala Mission

Vengappally Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

16/04/2018

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

Code No	Particulars	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 the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	3,884,213.00	0.00	3,884,213.00	0.00	3,884,213.00
310900101	Excess of Income over Expenditure	(3,270,071.72)	70,122,431.00	66,852,359.28	80,636,016.00	13,783,656.72
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	614,141.28	70,122,431.00	70,736,572.28	80,636,016.00	9,899,443.72

Vengappally Grama Panchayat

16/04/2018

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	2,020,927.00
140000000	Fees & User Charges	I-4(b)	356,239.00
150000000	Sale & Hire Charges	I-5(b)	109,736.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	67,338,880.00
170000000	Income from Investments	I-7	23,036.00
171000000	Interest Earned	I-8	270,903.00
180000000	Other Income	I-9	2,710.00
A	Total-Income		70,122,431.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	6,766,320.00
220000000	Administrative Expenses	I-11(b)	395,972.00
230000000	Operations & Maintenance	I-12(b)	488,548.00
240000000	Interest & Finance Charges	I-13	679.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,064,508.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	29,379,295.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,012,945.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,774,052.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	17,284,040.00
255000000	Maintenance Projects	I-14(e)	4,279,823.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	68,476.00
272000000	Depreciation	I-17(a)	8,942,209.00
B	Total-Expenditure		80,456,867.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(10,334,436.00)
D= 280000000	Prior Period Item	I-18	179,149.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(10,513,585.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Vengappally Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	614,838.00	
110100103	Property Tax on Non-Residential Buildings	755,689.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	164,280.00	
110200102	Profession Tax - Employees	440,870.00	
110520101	Land Conversion Cess u/s 200(3) KPR Act	45,250.00	
	Total Tax Revenue	2,020,927.00	

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	5,300.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	154,625.00	
140110103	Licence Fees under Places of Public Resort Act	3,450.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140110111	Belated Fees	400.00	
140110199	Other Licence Fees	2,400.00	
140120101	Permit Fee for Construction of Buildings	44,775.00	
140120102	Permit Fee for Installation of Machinery	2,500.00	
140120104	Permit Fee for Running of Machinery	9,800.00	
140120105	Building Regularisation fee	35,297.00	
140120199	Fee for Grant of Other Permits	197.00	
140130103	Fees for Marriage Certificate	1,060.00	
140130104	Fees for extracts as per RTI Act	1,348.00	
140130199	Fees for Other Certificates or Extracts	308.00	
140200101	Penalties and Fines - Penal Interest	26,039.00	
140200102	Penalties and Fines - Fines	9,493.00	
140200103	Penalties and Fines - Compounding Fees	23,018.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	55.00	
140200106	Penalties and Fines - Marriage	3,100.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	6,475.00	
140400101	Notice Fee	7,350.00	
140400102	Warrant Fee	169.00	
140400103	Ownership Change Fee	3,000.00	
140400105	Fee for Fitness Certificate of Buildings	1,300.00	
140400106	Search Fee	8.00	
140400109	Application Fee	3,010.00	
140400199	Other Fees	1,301.00	
140700101	Restoration Charges for Road Cutting	10,311.00	
	Total Fees & User Charges-Income Head wise	356,239.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	2,600.00	
150110101	Sale of Tender Forms	95,670.00	

150120103	Sale of Scrap	11,466.00	
	Total Sale & Hire Charges-Income Head -wise	109,736.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	5,416,029.00	
160100102	Development Fund - Special Component Plan	202,323.00	
160100103	Development Fund - Tribal Sub-Plan	5,447,672.00	
160100104	Development Fund - Central Finance Commission Grant	176,568.00	
160100201	Fund for Transferred Institutions - Agriculture	62,600.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	16,440.00	
160100302	State Sponsored Schemes -National Old Age Pension	6,733,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,828,700.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,368,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	13,300.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,231,000.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100401	Maintenance Fund - Road Assets	3,954,665.00	
160100402	Maintenance Fund - Non-Road Assets	2,350,610.00	
160100501	General Purpose Fund	4,028,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	22,663,349.00	
160100613	Total Sanitation Campaign (TSC)	1,881,431.00	
160100619	Integrated Child Development Scheme (ICDS)	233,490.00	
160100702	Literacy Scheme Grant	68,200.00	
160100716	Grant for Keralolsavam	12,349.00	
160100799	Other Revenue Grants	1,417,375.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	374,915.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	556,780.00	
160300206	Beneficiary Contribution	1,271,084.00	
	Total Revenue Grants,Contributions & Subsidies	67,338,880.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	23,036.00	
	Total Income from Investments-General Fund	23,036.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	270,903.00	
	Total Interest Earned	270,903.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800103	Receipts towards postal charges	2,710.00	
	Total Other Income	2,710.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	779,645.00	
210100102	Salaries - Permanent Staff	3,115,627.00	
210100105	Salaries - Part Time Contingent Staff	103,630.00	
210100106	Salaries - Contract Staff	261,000.00	
210100201	Wages - Daily Wages Staff	500,723.00	
210100301	Bonus	8,000.00	
210200201	Medical Re-imburement	54,500.00	
210200204	Festival Allowance	24,870.00	
210200206	Telephone Allowance Secretary	2,085.00	
210200299	Other Benefits and Allowances	63,000.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,085.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	672,000.00	
210200501	Travelling Allowance of President	20,308.00	
210200502	Travelling Allowance of Vice President	11,956.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	43,795.00	
210200504	Travelling Allowance of Members	51,900.00	
210300101	Pension Contributions - Secretary	79,679.00	
210300102	Pension Contributions - Permanent Staff	274,759.00	
210300104	Pension Contributions - Part Time Contingent Staff	11,249.00	
210500101	Employer's Provident Fund Contribution	104,709.00	
	Total Establishment Expenditures-Expenditure head-wise	6,766,320.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100201	Land Tax	91.00	
220110101	Electricity Charges - Office	57,628.00	
220110102	Electricity Charges - Transferred Institutions	1,349.00	
220110199	Other Office Maintenance Expenses	3,587.00	
220120101	Telephone Expenses - Office	66,014.00	
220120102	Telephone Expenses - Transferred Institutions	4,467.00	
220120103	Postage Expenses	13,060.00	
220200102	Purchase of News Paper	17,232.00	
220210101	Printing Charges	8,400.00	
220210102	Stationery Expenses	48,635.00	
220400101	Insurance of Vehicles	11,490.00	
220510102	Legal Expenses other than for Recoveries	39,425.00	
220520199	Other Professional Fees except Legal Expenses	4,772.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	3,120.00	
220800104	Grama Sabha Expenses	1,800.00	
220800105	Ceremonies, Entertainments and Receptions	38,369.00	
220800199	Other Administrative Expenses	74,533.00	
	Total Administrative Expenditures-Expenditure head-wise	395,972.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	5,194.00	
230100199	Electricity Charges for Other Operations	861.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	54,894.00	
230200102	Bulk Purchase of Water for Distribution	5,000.00	

230500402	Repairs & Maintenance -Bridges	345,757.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	6,700.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	12,220.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,687.00	
230800104	Expenses for Cutting of dangerous trees	10,500.00	
230800110	Sanitation Expenses	15,735.00	
	Total Operations & Maintenance-Expenditure head-wise	488,548.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	679.00	
	Total Interest & Finance Charges	679.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,092,219.00	
250100201	Agriculture and Related Sectors - Other crops- General	600,000.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	100,000.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	296,780.00	
250100501	Agriculture and Related Sectors - Dairy development- General	114,915.00	
250100601	Agriculture and Related Sectors - Fisheries- General	27,084.00	
250103501	Animal Husbandry -Poultry- General	408,000.00	
250103901	Animal Husbandry -Infrastructure- General	250,000.00	
250104101	Animal Husbandry -Related Facility - General	52,390.00	
250104601	Dairy Development -Storage and Marketing- General	400,000.00	
250105201	Inland -Pisciculture- General	22,717.00	
251410101	Anganwadi Nutrition - General	437,247.00	
251410203	Other Nutrition Distribution Programme - TSP	724,825.00	
251420201	Anganwadi Related Services - General	518,381.00	
251650101	Local Government Service Delivery Improvement - General	19,950.00	
	Total Decentralised Plan Programme - Productive Sector	6,064,508.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	150,000.00	
251100603	SSA & Other Educational Programs- TSP	141,132.00	
251100801	Youth Welfare-General	63,845.00	
251101101	Continuing Education and Non-formal Education-General	57,650.00	
251101303	Education-Related Activities - TSP	499,331.00	
251200201	Public Health Programs -General	399,250.00	
251200301	Health related Special Programs -General	100,750.00	
251200701	Other Programs in Health Sector-General	100,000.00	
251200801	Drinking Water-General	3,500.00	
251300101	Housing-General	1,205,333.00	
251300102	Housing-SCP	180,000.00	
251300103	Housing-TSP	1,886,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	250,000.00	
251300801	Total Poverty Alleviation Programs-General	22,663,349.00	
251301002	Special Programs for Scheduled Castes-SCP	22,323.00	
251301102	Special Programs for Scheduled Tribes -TSP	927,016.00	
251301201	Other Social Security Programs-General	26,500.00	
251301203	Other Social Security Programs-TSP	455,000.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	248,316.00	
	Total Decentralised Plan Programme - Service Sector	29,379,295.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	206,024.00	
252100701	Office Electrification - General	1,320.00	
252200101	Roads-General	3,360,656.00	
252200103	Roads-TSP	1,056,874.00	
252200503	Foot Bridges-TSP	172,459.00	
252201201	Other Programs in Infrastructure Sector-General	112,211.00	
252300101	Public Buildings-General	103,401.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,012,945.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	319,966.00	
253100103	Drinking Water related Projects- TSP	287,277.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	195,686.00	
253100403	Supplementary Nutritional Programs through Anganawadies-TSP	473,070.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	478,375.00	
253101201	Payments to IKM	19,678.00	
	Total Decentralised Plan Programme - Projects not included	1,774,052.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	16,440.00	
254200102	State Sponsored Schemes -National Old Age Pension	6,733,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,828,700.00	
254200104	State Sponsored Schemes- Widow Pension	5,368,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	13,300.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,231,000.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	62,600.00	
	Total Expenditures of Transferred Institutions and State Spo	17,284,040.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	403,080.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,713,414.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	1,047,775.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	48,000.00	

255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	300,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	299,986.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	167,568.00	
	Total Maintenance Projects	4,279,823.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	68,476.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	68,476.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	104,470.00	
272300101	Depreciation - Roads & Bridges	8,242,608.00	
272320101	Depreciation -Waterways	115,196.00	
272330101	Depreciation -Public Lighting	170,496.00	
272400101	Depreciation- Plant & Machinery	43,438.00	
272500101	Depreciation- Vehicles	52,192.00	
272600101	Depreciation - Office & Other Equipments	68,772.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	135,177.00	
272800101	Depreciation - Other Fixed Assets	9,860.00	
	Total Depreciation	8,942,209.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(11,848.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(7,500.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(1,172.00)	
280200401	Prior Period Income - Other Incomes	(32,171.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(10,608.00)	
280800101	Prior Period - Establishment Expenses	(3,000.00)	
280800201	Prior Period - Administrative Expenses	(7,500.00)	
280800301	Prior Period - Operations and Maintenance Expenses	252,948.00	
	Total Prior Period Items(Net)	179,149.00	

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RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT -(EPAYMENT)	1,512.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	Vengappally SCB - Own Fund-2644	158,936.00
450230102	THEKKUMTHARA SERVICE CO OPERATIVE BANK -2774	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	998,141.00
450430102	Vengappally SCB - Distress Relief Fund-2927	11,011.00
450450101	TSB(JOINT VENTURE)A/C	0.00
450610101	Kerala Gramin Bank Pinangode Pension	3,458.00
450620101	SMGB-General-7943	9,894,498.00
450620102	SMG Bank -NREGA-8147	139,763.00
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	446,744.00
		11,654,063.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	85,198.00
		85,198.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	440,870.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	45,250.00
		486,120.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	5,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00
140110103	Licence Fees under Places of Public Resort Act	3,450.00
140110109	Licence Fees for Domestic Dogs and Pigs	40.00
140110111	Belated Fees	400.00
140110199	Other Licence Fees	2,400.00
140120101	Permit Fee for Construction of Buildings	44,775.00
140120102	Permit Fee for Installation of Machinery	2,500.00
140120104	Permit Fee for Running of Machinery	9,800.00
140120105	Building Regularisation fee	35,297.00
140120199	Fee for Grant of Other Permits	197.00
140130103	Fees for Marriage Certificate	1,060.00
140130104	Fees for extracts as per RTI Act	1,348.00
140130199	Fees for Other Certificates or Extracts	308.00
140200101	Penalties and Fines - Penal Interest	26,039.00
140200102	Penalties and Fines - Fines	9,493.00
140200103	Penalties and Fines - Compounding Fees	23,018.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	55.00

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140200106	Penalties and Fines - Marriage	3,100.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	6,475.00
140400101	Notice Fee	7,350.00
140400102	Warrant Fee	169.00
140400103	Ownership Change Fee	3,000.00
140400105	Fee for Fitness Certificate of Buildings	1,300.00
140400106	Search Fee	8.00
140400109	Application Fee	3,010.00
140400199	Other Fees	1,301.00
140700101	Restoration Charges for Road Cutting	10,311.00
		201,614.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	2,600.00
150110101	Sale of Tender Forms	95,670.00
150120103	Sale of Scrap	11,466.00
		109,736.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	6,584,567.00
160100102	Development Fund - Special Component Plan	202,323.00
160100103	Development Fund - Tribal Sub-Plan	6,713,143.00
160100104	Development Fund - Central Finance Commission Grant	816,500.00
160100105	Development Fund-KLGSDP Grant	13,372,190.00
160100201	Fund for Transferred Institutions - Agriculture	62,600.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	16,440.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100401	Maintenance Fund - Road Assets	3,954,665.00
160100402	Maintenance Fund - Non-Road Assets	2,591,000.00
160100501	General Purpose Fund	4,028,000.00
160100702	Literacy Scheme Grant	68,200.00
160100799	Other Revenue Grants	0.00
		38,439,628.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	270,903.00
		270,903.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	2,281,248.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,614,588.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	611,788.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	31,626,088.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	560,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	375,000.00
320800101	Beneficiary Contributions	231,084.00
		37,319,796.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109901	Other Creditors Control Account	667,922.00

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350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,438.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	76,440.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	87,900.00
350410399	Advance Collection of Revenues - Other Fees	500.00
		834,200.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800103	Receipts towards postal charges	2,710.00
		2,710.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	901.00
		901.00

RP-30 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100101	Capital Contribution	0.00
		0.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	52,000.00
340100102	Suppliers' Earnest Money Deposit	9,140.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100201	Contractors' Security Deposit	3,645.00
340100202	Suppliers' Security Deposit	8,000.00
340100301	Contractors' Retention	4,088.00
340109901	Other Deposits	1,000.00
340200102	Auction Deposit	2,000.00
		84,873.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	8.00
350300101	Government and Other Dues Payable - Library Cess	72,614.00
350300103	Government and Other Dues Payable - Value Added Tax	100.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300110	Government and Other Dues Payable - CGST	5,889.00
350300111	Government and Other Dues Payable - SGST	5,889.00
350800101	Liability in respect of Stale Cheques	1,599.00
		92,099.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	567,210.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	33,351.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	748,245.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	88,475.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	103,900.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	90,800.00
431409901	Other Receivables (Current)	0.00

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		1,639,481.00
RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	7,000.00
460500501	Advance to Implementing Officers	539,283.00
		546,283.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	151,240.00
210100102	Salaries - Permanent Staff	228,907.00
210100105	Salaries - Part Time Contingent Staff	6,500.00
210100106	Salaries - Contract Staff	219,000.00
210100201	Wages - Daily Wages Staff	500,723.00
210100301	Bonus	8,000.00
210200201	Medical Re-imbusement	54,500.00
210200204	Festival Allowance	24,870.00
210200206	Telephone Allowance Secretary	2,085.00
210200299	Other Benefits and Allowances	63,000.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,085.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	672,000.00
210200501	Travelling Allowance of President	20,308.00
210200502	Travelling Allowance of Vice President	11,956.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	43,795.00
210200504	Travelling Allowance of Members	51,900.00
210500101	Employer's Provident Fund Contribution	104,709.00
		2,746,378.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Tax	91.00
220110101	Electricity Charges - Office	57,628.00
220110102	Electricity Charges - Transferred Institutions	1,349.00
220110199	Other Office Maintenance Expenses	3,587.00
220120101	Telephone Expenses - Office	66,014.00
220120102	Telephone Expenses - Transferred Institutions	4,467.00
220120103	Postage Expenses	13,060.00
220200102	Purchase of News Paper	17,232.00
220210101	Printing Charges	8,400.00
220210102	Stationery Expenses	48,635.00
220400101	Insurance of Vehicles	11,490.00
220510102	Legal Expenses other than for Recoveries	39,425.00
220520199	Other Professional Fees except Legal Expenses	4,772.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	3,120.00
220800104	Grama Sabha Expenses	1,800.00
220800105	Ceremonies, Entertainments and Receptions	38,369.00
220800199	Other Administrative Expenses	74,533.00
		395,972.00

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RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	5,194.00
230100199	Electricity Charges for Other Operations	861.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	54,894.00
230200102	Bulk Purchase of Water for Distribution	5,000.00
230500402	Repairs & Maintenance -Bridges	345,757.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	6,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	12,220.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,687.00
230800104	Expenses for Cutting of dangerous trees	10,500.00
230800110	Sanitation Expenses	15,735.00
		488,548.00
RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,052,219.00
250100201	Agriculture and Related Sectors - Other crops- General	600,000.00
250100203	Agriculture and Related Sectors - Other crops- TSP	100,000.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	296,780.00
250100501	Agriculture and Related Sectors - Dairy development- General	114,915.00
250100601	Agriculture and Related Sectors - Fisheries- General	27,084.00
250103501	Animal Husbandry -Poultry- General	408,000.00
250103901	Animal Husbandry -Infrastructure- General	250,000.00
250104101	Animal Husbandry -Related Facility - General	52,390.00
250104601	Dairy Development -Storage and Marketing- General	400,000.00
250105201	Inland -Pisciculture- General	22,717.00
		3,324,105.00
RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	150,000.00
251100603	SSA & Other Educational Programs- TSP	141,132.00
251100801	Youth Welfare-General	63,845.00
251101101	Continuing Education and Non-formal Education-General	57,650.00
251101303	Education-Related Activities - TSP	499,331.00
251200201	Public Health Programs -General	399,250.00
251200301	Health related Special Programs -General	100,750.00
251200701	Other Programs in Health Sector-General	100,000.00
251200801	Drinking Water-General	3,500.00
251300101	Housing-General	1,205,333.00
251300102	Housing-SCP	180,000.00
251300103	Housing-TSP	1,886,000.00
251300601	Programs for Physically/ Mentally Challenged-General	250,000.00
251300801	Total Poverty Alleviation Programs-General	2,418,349.00
251301002	Special Programs for Scheduled Castes-SCP	22,323.00
251301102	Special Programs for Scheduled Tribes -TSP	927,016.00
251301201	Other Social Security Programs-General	26,500.00
251301203	Other Social Security Programs-TSP	455,000.00
251410101	Anganwadi Nutrition - General	437,247.00
251410203	Other Nutrition Distribution Programme - TSP	724,825.00
251420201	Anganwadi Related Services - General	518,381.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	248,316.00
251650101	Local Government Service Delivery Improvement - General	19,950.00
		10,834,698.00

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

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	206,024.00
252100701	Office Electrification - General	1,320.00
252200101	Roads-General	3,360,656.00
252200103	Roads-TSP	1,056,874.00
252200503	Foot Bridges-TSP	172,459.00
252201201	Other Programs in Infrastructure Sector-General	112,211.00
252300101	Public Buildings-General	103,401.00
		5,012,945.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	319,966.00
253100103	Drinking Water related Projects- TSP	287,277.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	195,686.00
253100403	Supplementary Nutritional Programs through Anganawadies- TSP	473,070.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	478,375.00
253101201	Payments to IKM	19,678.00
		1,774,052.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	16,440.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	62,600.00
		109,040.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	403,080.00
255100102	Maintenance Projects - Road Assets -Tarred	1,713,414.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,047,775.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	48,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	299,986.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	167,568.00
		4,279,823.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	68,476.00
		68,476.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-10,608.00
280800301	Prior Period - Operations and Maintenance Expenses	252,948.00
		242,340.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00

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

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	296,744.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	150,000.00
320800101	Beneficiary Contributions	1,620.00
		448,364.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109901	Other Creditors Control Account	1,215,105.00
350110102	Employee Liabilities - Net Salary Payable	2,494,981.00
350110104	Employee Liabilities - Pension Contributions Payable	364,508.00
		4,074,594.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	679.00
		679.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	68,045.00
340100102	Suppliers' Earnest Money Deposit	32,380.00
		100,425.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	188,113.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	412,274.00
350200103	Recoveries Payable - State Life Insurance	40,050.00
350200104	Recoveries Payable - Group Insurance Scheme	42,800.00
350200105	Recoveries Payable - Life Insurance Corporation	135,731.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,800.00
350200108	Recoveries Payable - House Building Advance	72,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	21,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	76,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	28,203.00
350200115	Recoveries Payable - Dues to other Panchayats	5,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	108,709.00
350300101	Government and Other Dues Payable - Library Cess	59,373.00
350300110	Government and Other Dues Payable - CGST	5,889.00
350300111	Government and Other Dues Payable - SGST	5,889.00
		1,203,831.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	4,100.00
410200199	Buildings -Others	2,903,274.00
410300101	Roads - Cement Concrete	498,720.00
410300102	Roads - Tarred	460,000.00
410300103	Roads - Metal	6,330,528.00
410300201	Lanes - Cement Concrete	849,060.00
410300203	Lanes - Gravel	152,925.00
410300301	Culverts	288,770.00
410300399	Other constructions	789,691.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,387,780.00
410400103	Drinking Water - Pipe lines	211,803.00
410600102	Electricity - Line Extension	70,000.00

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

410710103	Movable Assets - Office Equipments & Other Equipments	45,990.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	189,850.00
410710199	Movable Assets -Others	49,600.00
410800101	Other Fixed Assets	58,550.00
		15,290,641.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	179,832.00
		179,832.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	909,128.00
		909,128.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	20,000.00
460500501	Advance to Implementing Officers	589,078.00
		609,078.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT -(EPAYMENT)	1,838.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	Vengappally SCB - Own Fund-2644	330,878.00
450230102	THEKKUMTHARA SERVICE CO OPERATIVE BANK -2774	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	266,992.00
450430102	Vengappally SCB - Distress Relief Fund-2927	11,912.00
450450101	TSB(JOINT VENTURE)A/C	0.00
450610101	Kerala Gramin Bank Pinangode Pension	3,600.00
450620101	SMGB-General-7943	38,700,268.00
450620102	SMG Bank -NREGA-8147	2,662.00
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	337,771.00
		39,655,921.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	18,735.00
		18,735.00

Vengappally 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)	11,654,063.00
	Cash	RP-40(a)	85,198.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	486,120.00
140000000	Fees & User Charges	RP-4	201,614.00
150000000	Sale & Hire Charges	RP-5	109,736.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38,439,628.00
171000000	Interest Earned	RP-9	270,903.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	37,319,796.00
350000000	Other Liabilities	RP-36	834,200.00
Non Operating			
180000000	Other Income	RP-10	2,710.00
311000000	Earmarked Funds	RP-29	901.00
312000000	Reserves	RP-30	0.00
340000000	Deposits Received	RP-34	84,873.00
350000000	Other Liabilities	RP-36	92,099.00
431000000	Sundry Debtors (Receivables)	RP-43	1,639,481.00
460000000	Loans, Advances and Deposits	RP-47	546,283.00
Grand Total			91,767,605.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,746,378.00
220000000	Administrative Expenses	RP-12	395,972.00
230000000	Operations & Maintenance	RP-13	488,548.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,324,105.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	10,834,698.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,012,945.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,774,052.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	109,040.00
255000000	Maintenance Projects	RP-20	4,279,823.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	68,476.00
280000000	Prior Period Item	RP-26	242,340.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	448,364.00
350000000	Other Liabilities	RP-36	4,074,594.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	679.00
340000000	Deposits Received	RP-34	100,425.00
350000000	Other Liabilities	RP-36	1,203,831.00
410000000	Fixed Assets	RP-38	15,290,641.00
412000000	Capital Work In Progress	RP-40	179,832.00
431000000	Sundry Debtors (Receivables)	RP-43	909,128.00
460000000	Loans, Advances and Deposits	RP-47	609,078.00
Closing Balance			
	Bank	RP-40(b)	39,655,921.00
	Cash	RP-40(b)	18,735.00
Grand Total			91,767,605.00

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
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Accounts Officer

Secretary

VENGAPPALLY GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2017 to 31-March-2018

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	614,838.00	0.00	614,838.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	755,689.00	0.00	755,689.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	6,680.00	170,960.00	0.00	164,280.00
110200102	Profession Tax - Employees	0.00	0.00	1,200.00	442,070.00	0.00	440,870.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	0.00	0.00	0.00	45,250.00	0.00	45,250.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	5,300.00	0.00	5,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	100.00	0.00	100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	17,075.00	171,700.00	0.00	154,625.00
140110103	Licence Fees under Places of Public Resort Act	0.00	0.00	0.00	3,450.00	0.00	3,450.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	40.00	0.00	40.00
140110111	Belated Fees	0.00	0.00	0.00	400.00	0.00	400.00
140110199	Other Licence Fees	0.00	0.00	0.00	2,400.00	0.00	2,400.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	615.00	45,390.00	0.00	44,775.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	9,800.00	0.00	9,800.00
140120105	Building Regularisation fee	0.00	0.00	0.00	35,297.00	0.00	35,297.00
140120199	Fee for Grant of Other Permits	0.00	0.00	752.00	949.00	0.00	197.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,060.00	0.00	1,060.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,348.00	0.00	1,348.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	308.00	0.00	308.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1,484.00	27,523.00	0.00	26,039.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	9,493.00	0.00	9,493.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	23,018.00	0.00	23,018.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200105	Penalties and Fines - Death	0.00	0.00	0.00	55.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,100.00	0.00	3,100.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	6,475.00	0.00	6,475.00
140400101	Notice Fee	0.00	0.00	0.00	7,350.00	0.00	7,350.00
140400102	Warrant Fee	0.00	0.00	0.00	169.00	0.00	169.00
140400103	Ownership Change Fee	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140400106	Search Fee	0.00	0.00	0.00	8.00	0.00	8.00
140400109	Application Fee	0.00	0.00	0.00	3,010.00	0.00	3,010.00
140400199	Other Fees	0.00	0.00	5,075.00	6,376.00	0.00	1,301.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	10,311.00	0.00	10,311.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	2,600.00	0.00	2,600.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	95,670.00	0.00	95,670.00
150120103	Sale of Scrap	0.00	0.00	0.00	11,466.00	0.00	11,466.00
160100101	Development Fund - General	0.00	0.00	1,168,538.00	6,584,567.00	0.00	5,416,029.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	202,323.00	0.00	202,323.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	1,265,471.00	6,713,143.00	0.00	5,447,672.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	639,932.00	816,500.00	0.00	176,568.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	13,382,367.00	13,382,367.00	0.00	0.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	62,600.00	0.00	62,600.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	6,000.00	22,440.00	0.00	16,440.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	6,733,100.00	0.00	6,733,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,828,700.00	0.00	3,828,700.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	5,368,900.00	0.00	5,368,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	13,300.00	0.00	13,300.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,231,000.00	0.00	1,231,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,954,665.00	0.00	3,954,665.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	240,390.00	2,591,000.00	0.00	2,350,610.00
160100501	General Purpose Fund	0.00	0.00	0.00	4,028,000.00	0.00	4,028,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	22,663,349.00	0.00	22,663,349.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	134,953.00	2,016,384.00	0.00	1,881,431.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	233,490.00	0.00	233,490.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	68,200.00	0.00	68,200.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	12,349.00	0.00	12,349.00
160100799	Other Revenue Grants	0.00	0.00	31,613,588.00	33,030,963.00	0.00	1,417,375.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	374,915.00	0.00	374,915.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	556,780.00	0.00	556,780.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,271,084.00	0.00	1,271,084.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	23,036.00	0.00	23,036.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	270,903.00	0.00	270,903.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	2,710.00	0.00	2,710.00
210100101	Salaries - Secretary	0.00	0.00	779,645.00	0.00	779,645.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,115,627.00	0.00	3,115,627.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	103,630.00	0.00	103,630.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	261,000.00	0.00	261,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	500,723.00	0.00	500,723.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200201	Medical Re-imburement	0.00	0.00	54,500.00	0.00	54,500.00	0.00
210200204	Festival Allowance	0.00	0.00	35,870.00	11,000.00	24,870.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,085.00	0.00	2,085.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	73,650.00	10,650.00	63,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,085.00	0.00	2,085.00	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	127,200.00	0.00	127,200.00	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	672,000.00	0.00	672,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	20,308.00	0.00	20,308.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	11,956.00	0.00	11,956.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	43,795.00	0.00	43,795.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	51,900.00	0.00	51,900.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	79,679.00	0.00	79,679.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	274,759.00	0.00	274,759.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	11,249.00	0.00	11,249.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	104,709.00	0.00	104,709.00	0.00
220100201	Land Tax	0.00	0.00	91.00	0.00	91.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	57,628.00	0.00	57,628.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	1,349.00	0.00	1,349.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	3,587.00	0.00	3,587.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	69,620.00	3,606.00	66,014.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	4,467.00	0.00	4,467.00	0.00
220120103	Postage Expenses	0.00	0.00	13,060.00	0.00	13,060.00	0.00
220200102	Purchase of News Paper	0.00	0.00	17,232.00	0.00	17,232.00	0.00
220210101	Printing Charges	0.00	0.00	8,400.00	0.00	8,400.00	0.00
220210102	Stationery Expenses	0.00	0.00	48,635.00	0.00	48,635.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,490.00	0.00	11,490.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	39,425.00	0.00	39,425.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,772.00	0.00	4,772.00	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	3,120.00	0.00	3,120.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	38,369.00	0.00	38,369.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	74,533.00	0.00	74,533.00	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	211,218.00	206,024.00	5,194.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	861.00	0.00	861.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	54,894.00	0.00	54,894.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500402	Repairs & Maintenance -Bridges	0.00	0.00	345,757.00	0.00	345,757.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	6,700.00	0.00	6,700.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	12,220.00	0.00	12,220.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	31,687.00	0.00	31,687.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	10,500.00	0.00	10,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	15,735.00	0.00	15,735.00	0.00
240700101	Bank Charges	0.00	0.00	679.00	0.00	679.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,092,219.00	0.00	2,092,219.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250100203	Agriculture and Related Sectors - Other crops- TSP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	296,780.00	0.00	296,780.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	114,915.00	0.00	114,915.00	0.00
250100601	Agriculture and Related Sectors - Fisheries- General	0.00	0.00	27,084.00	0.00	27,084.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	408,000.00	0.00	408,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	52,390.00	0.00	52,390.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	22,717.00	0.00	22,717.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251100603	SSA & Other Educational Programs- TSP	0.00	0.00	141,132.00	0.00	141,132.00	0.00
251100801	Youth Welfare-General	0.00	0.00	63,845.00	0.00	63,845.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	57,650.00	0.00	57,650.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101303	Education-Related Activities - TSP	0.00	0.00	499,331.00	0.00	499,331.00	0.00
251200201	Public Health Programs -General	0.00	0.00	399,250.00	0.00	399,250.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	100,750.00	0.00	100,750.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	3,500.00	0.00	3,500.00	0.00
251300101	Housing-General	0.00	0.00	1,205,333.00	0.00	1,205,333.00	0.00
251300102	Housing-SCP	0.00	0.00	180,000.00	0.00	180,000.00	0.00
251300103	Housing-TSP	0.00	0.00	1,886,000.00	0.00	1,886,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	22,663,349.00	0.00	22,663,349.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	22,323.00	0.00	22,323.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	927,016.00	0.00	927,016.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	64,900.00	38,400.00	26,500.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	455,000.00	0.00	455,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	437,247.00	0.00	437,247.00	0.00
251410203	Other Nutrition Distribution Programme - TSP	0.00	0.00	724,825.00	0.00	724,825.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	518,381.00	0.00	518,381.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	248,316.00	0.00	248,316.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	19,950.00	0.00	19,950.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	206,024.00	0.00	206,024.00	0.00
252100701	Office Electrification - General	0.00	0.00	1,320.00	0.00	1,320.00	0.00
252200101	Roads-General	0.00	0.00	3,360,656.00	0.00	3,360,656.00	0.00
252200103	Roads-TSP	0.00	0.00	1,056,874.00	0.00	1,056,874.00	0.00
252200503	Foot Bridges-TSP	0.00	0.00	172,459.00	0.00	172,459.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	128,510.00	16,299.00	112,211.00	0.00
252300101	Public Buildings-General	0.00	0.00	103,401.00	0.00	103,401.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	330,143.00	10,177.00	319,966.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	450,810.00	163,533.00	287,277.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	195,686.00	0.00	195,686.00	0.00
253100403	Supplementary Nutritional Programs through Anganawadies- TSP	0.00	0.00	473,070.00	0.00	473,070.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	478,375.00	0.00	478,375.00	0.00
253101201	Payments to IKM	0.00	0.00	19,678.00	0.00	19,678.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	16,440.00	0.00	16,440.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	6,733,100.00	0.00	6,733,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,828,700.00	0.00	3,828,700.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	5,368,900.00	0.00	5,368,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	13,300.00	0.00	13,300.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,231,000.00	0.00	1,231,000.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	62,600.00	0.00	62,600.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	403,080.00	0.00	403,080.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,713,414.00	0.00	1,713,414.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	1,047,775.00	0.00	1,047,775.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	48,000.00	0.00	48,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	300,000.00	0.00	300,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	299,986.00	0.00	299,986.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	167,568.00	0.00	167,568.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	68,476.00	0.00	68,476.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	104,470.00	0.00	104,470.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	8,242,608.00	0.00	8,242,608.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	115,196.00	0.00	115,196.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	170,496.00	0.00	170,496.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	43,438.00	0.00	43,438.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	52,192.00	0.00	52,192.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	68,772.00	0.00	68,772.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	135,177.00	0.00	135,177.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	9,860.00	0.00	9,860.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	649.00	12,497.00	0.00	11,848.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	7,500.00	0.00	7,500.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	42.00	1,214.00	0.00	1,172.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	32,171.00	0.00	32,171.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	10,608.00	0.00	10,608.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	3,000.00	0.00	3,000.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	7,500.00	15,000.00	0.00	7,500.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	252,948.00	0.00	252,948.00	0.00
310100101	Panchayat Fund - General Fund	0.00	3884213.00	0.00	0.00	0.00	3,884,213.00
310900101	Excess of Income over Expenditure	3,270,071.72	0.00	0.00	0.00	3,270,071.72	0.00
311100101	Panchayat's Distress Relief Fund	0.00	11011.00	0.00	901.00	0.00	11,912.00
312100101	Capital Contribution	0.00	25983714.00	290,378.00	16,976,899.00	0.00	42,670,235.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	139763.00	2,418,349.00	2,281,248.00	0.00	2,662.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1868494.00	2,016,384.00	1,749,541.00	0.00	1,601,651.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	593388.00	233,490.00	611,788.00	0.00	971,686.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
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
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
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
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	478375.00	478,375.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	638806.00	460,000.00	0.00	0.00	178,806.00
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
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	12,349.00	20,000.00	0.00	7,651.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	84600.00	63,000.00	0.00	0.00	21,600.00
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	442416.00	416,000.00	31,626,088.00	0.00	31,652,504.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	706,780.00	710,000.00	0.00	3,220.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	380363.00	671,659.00	375,000.00	0.00	83,704.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	150000.00	150,000.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	13234.00	232,704.00	231,084.00	0.00	11,614.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	3150000.00	0.00	0.00	0.00	3,150,000.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	118975.00	68,045.00	52,000.00	0.00	102,930.00
340100102	Suppliers' Earnest Money Deposit	0.00	327629.00	32,380.00	9,140.00	0.00	304,389.00
340100103	Bidders' Earnest Money Deposit	0.00	35929.00	0.00	5,000.00	0.00	40,929.00
340100201	Contractors' Security Deposit	0.00	76725.00	0.00	3,645.00	0.00	80,370.00
340100202	Suppliers' Security Deposit	0.00	16840.00	0.00	8,000.00	0.00	24,840.00
340100301	Contractors' Retention	0.00	23120.00	0.00	4,088.00	0.00	27,208.00
340109901	Other Deposits	0.00	3111.00	46,244.00	47,244.00	0.00	4,111.00
340200102	Auction Deposit	0.00	500.00	0.00	2,000.00	0.00	2,500.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	33000.00	0.00	0.00	0.00	33,000.00
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
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	1002410.00	1,335,866.00	667,922.00	0.00	334,466.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	3,527,898.00	3,527,898.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	256961.00	2,494,981.00	2,474,405.00	0.00	236,385.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110104	Employee Liabilities - Pension Contributions Payable	0.00	89736.00	364,508.00	365,687.00	0.00	90,915.00
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	8990.00	188,113.00	196,783.00	0.00	17,660.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	22300.00	412,274.00	430,754.00	0.00	40,780.00
350200103	Recoveries Payable - State Life Insurance	0.00	2900.00	40,050.00	41,550.00	0.00	4,400.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3600.00	42,800.00	43,600.00	0.00	4,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	13808.00	135,731.00	136,718.00	0.00	14,795.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	2,800.00	2,800.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	72,000.00	81,000.00	0.00	9,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	3000.00	21,000.00	18,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	76,000.00	86,000.00	0.00	10,000.00
350200113	Recoveries Payable - Court Attachments	0.00	2281.00	0.00	0.00	0.00	2,281.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1000.00	28,203.00	28,703.00	0.00	1,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	3000.00	8,000.00	5,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	31013.00	108,709.00	100,950.00	0.00	23,254.00
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
350300101	Government and Other Dues Payable - Library Cess	0.00	59372.72	59,592.00	75,904.00	0.00	75,684.72
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	0.00	100.00	100.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	5,988.00	5,988.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	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
		350300108	Government and Other Dues Payable - Royalty	0.00	5319.00	5,319.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	5,889.00	5,889.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	5,889.00	5,889.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	1263.00	0.00	0.00	0.00	1,263.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	77782.00	77,782.00	1,438.00	0.00	1,438.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	60380.00	61,100.00	77,160.00	0.00	76,440.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	7113.00	7,113.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	63825.00	64,025.00	88,100.00	0.00	87,900.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
350800101	Liability in respect of Stale Cheques	0.00	1691.00	0.00	1,599.00	0.00	3,290.00
350800199	Other Creditors	0.00	272303.00	0.00	0.00	0.00	272,303.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	1,108,650.00	0.00	4,100.00	0.00	1,112,750.00	0.00
410200102	Buildings -Bus Stands	76,593.00	0.00	0.00	0.00	76,593.00	0.00
410200199	Buildings -Others	2,243,613.00	0.00	2,963,175.00	0.00	5,206,788.00	0.00
410300101	Roads - Cement Concrete	2,115,200.00	0.00	498,720.00	0.00	2,613,920.00	0.00
410300102	Roads - Tarred	8,803,708.00	0.00	460,000.00	0.00	9,263,708.00	0.00
410300103	Roads - Metal	2,382,624.00	0.00	6,330,528.00	0.00	8,713,152.00	0.00
410300105	Roads - Earthen	550,622.00	0.00	0.00	0.00	550,622.00	0.00
410300201	Lanes - Cement Concrete	636,499.00	0.00	849,060.00	0.00	1,485,559.00	0.00
410300203	Lanes - Gravel	0.00	0.00	152,925.00	0.00	152,925.00	0.00
410300301	Culverts	580,464.00	0.00	288,770.00	0.00	869,234.00	0.00
410300302	Bridges	372,457.00	0.00	0.00	0.00	372,457.00	0.00
410300399	Other constructions	4,758,964.00	0.00	789,691.00	0.00	5,548,655.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	683,313.00	0.00	2,387,780.00	0.00	3,071,093.00	0.00
410400103	Drinking Water - Pipe lines	172,393.00	0.00	211,803.00	0.00	384,196.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410600102	Electricity - Line Extension	562,372.00	0.00	70,000.00	0.00
410600104	Electricity - Street Lights	420,841.00	0.00	0.00	0.00	420,841.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	434,380.00	0.00	0.00	0.00	434,380.00	0.00
410710102	Movable Assets - Vehicles	521,922.00	0.00	0.00	0.00	521,922.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	641,734.00	0.00	45,990.00	0.00	687,724.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,161,923.00	0.00	189,850.00	0.00	1,351,773.00	0.00
410710199	Movable Assets -Others	973,697.00	0.00	49,600.00	0.00	1,023,297.00	0.00
410800101	Other Fixed Assets	40,053.00	0.00	58,550.00	0.00	98,603.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	80992.00	0.00	104,470.00	0.00	185,462.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4513366.00	0.00	8,242,608.00	0.00	12,755,974.00
411320101	Accumulated Depreciation -Waterways	0.00	99671.00	0.00	115,196.00	0.00	214,867.00
411330101	Accumulated Depreciation -Public Lighting	0.00	62595.00	0.00	170,496.00	0.00	233,091.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	86876.00	0.00	43,438.00	0.00	130,314.00
411500101	Accumulated Depreciation- Vehicles	0.00	135699.00	0.00	52,192.00	0.00	187,891.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	44884.00	0.00	68,772.00	0.00	113,656.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	47042.00	0.00	135,177.00	0.00	182,219.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	58358.00	0.00	9,860.00	0.00	68,218.00
412010101	Capital Work In Progress	781,601.00	0.00	179,832.00	59,901.00	901,532.00	0.00
420800101	Investments - Fixed Deposits	282,577.00	0.00	23,036.00	0.00	305,613.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	11,534.00	0.00	800,258.00	811,792.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	11,044.00	0.00	43,980.00	55,024.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	23,750.00	0.00	798,129.00	821,879.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	67,958.00	0.00	29,753.00	97,711.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	168,900.00	168,900.00	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	7,500.00	7,500.00	0.00	0.00
431199901	Receivables for other taxes (Current)	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	171,700.00	171,700.00	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
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	4.00	4.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	909,128.00	0.00	909,128.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	5480.00	75,706.00	70,226.00	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	0.00	0.00	0.00	0.00
450100101	Cash	85,198.00	0.00	43,553,292.00	43,619,755.00	18,735.00	0.00
450210101	SBT -(EPAYMENT)	1,512.00	0.00	12,753.00	12,427.00	1,838.00	0.00
450220109	Scheduled Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450230101	Vengappally SCB - Own Fund-2644	158,936.00	0.00	4,194,220.00	4,022,278.00	330,878.00	0.00
450230102	THEKKUMTHARA SERVICE CO OPERATIVE BANK -2774	0.00	0.00	203,411.00	203,411.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	998,141.00	0.00	4,549,679.00	5,280,828.00	266,992.00	0.00
450430102	Vengappally SCB - Distress Relief Fund-2927	11,011.00	0.00	901.00	0.00	11,912.00	0.00
450450101	TSB(JOINT VENTURE)A/C	0.00	0.00	935,000.00	935,000.00	0.00	0.00
450610101	Kerala Gramin Bank Pinangode Pension	3,458.00	0.00	142.00	0.00	3,600.00	0.00
450620101	SMGB-General-7943	9,894,498.00	0.00	34,310,571.00	5,504,801.00	38,700,268.00	0.00
450620102	SMG Bank -NREGA-8147	139,763.00	0.00	2,324,626.00	2,461,727.00	2,662.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	446,744.00	0.00	1,269,466.00	1,378,439.00	337,771.00	0.00
460100101	Festival Advance	1,000.00	0.00	21,000.00	22,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	500.00	0.00	0.00	0.00	500.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	147,898.00	0.00	615,478.00	678,944.00	84,432.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	45,579,216.72	45,579,216.72	257,658,689.00	257,658,689.00	303,237,905.72	303,237,905.72

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Accounts Officer

Secretary

Vengappally Grama Panchayat CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	489,380.00
140000000	Fees & User Charges	167,278.00
150000000	Sale & Hire Charges	109,736.00
160000000	Revenue Grants, Funds, Contributions & Compensations	69,773,015.00
171000000	Interest Earned	270,903.00
180000000	Other Income	2,710.00
		70,813,022.00
LESS		
210000000	Establishment Expenses	2,612,184.00
220000000	Administrative Expenses	388,178.00
230000000	Operations & Maintenance	694,572.00
240000000	Interest & Finance Charges	679.00
250000000	Decentralised Plan Programme - Productive Sector	3,324,105.00
251000000	Decentralised Plan Programme - Service Sector	10,869,492.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,029,244.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,928,084.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	109,040.00
255000000	Maintenance Projects	4,279,823.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	68,476.00
280000000	Prior Period Item	242,340.00
431000000	Sundry Debtors (Receivables)	(683,970.00)
450000000	Cash and Bank balance	3,414,001.00
		32,276,248.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		38,536,774.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	901.00
312000000	Reserves	290,378.00
320000000	Grants, Funds & Contributions for Specific Purposes	3,011,468.00
340000000	Deposits Received	30,692.00
350000000	Other Liabilities	(4,355,993.00)
		(1,022,554.00)
LESS		
410000000	Fixed Assets	15,290,641.00
		15,290,641.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(16,313,195.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(142,829.00)
		(142,829.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		142,829.00
GRAND TOTAL (A+B+C)		22,366,408.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(11,739,261.00)
		(11,739,261.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11,739,261.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(39,674,656.00)
		(39,674,656.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		39,674,656.00
Net increase/ (decrease) in cash and cash equivalents		27,935,395.00

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