

## Manamboor Grama Panchayat

## BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Panchayat Fund	B-1	5826812.00
311000000	Earmarked Funds	B-2	1865.00
312000000	Reserves	B-3	542200.00
	<b>Total Reserve&amp; Surplus</b>		<b>6370877.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	19374045.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>19374045.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	9176850.00
	<b>Total Loans</b>		<b>9176850.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	3000.00
350000000	Other Liabilities	B-9	235849.00
	<b>Total Current Liabilities and Provisions</b>		<b>238849.00</b>
	<b>TOTAL LIABILITIES</b>		<b>35160621.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	454400.00
411000000	Accumulated Depreciation	B-11	(45330.00)
	<b>Total Fixed Assets</b>		<b>409070.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	557906.00
440000000	Pre-paid Expenses	B-16	9176850.00
450000000	Cash and Bank balance	B-17	25016595.00
460000000	Loans, Advances and Deposits	B-18	200.00
	<b>Total Current Assets,Loans and Advances</b>		<b>34751551.00</b>
	<b>TOTAL ASSETS</b>		<b>35160621.00</b>

# Manamboor Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	4,150,395.00	
310900100	Excess of Income Over Expenditure	1,676,417.00	
	<b>Total Muncipal (General) Fund</b>	<b>5,826,812.00</b>	

### 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	1,865.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>1,865.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	452,200.00	
312300101	Special Funds (Utilized)	90,000.00	
	<b>Total Reserves</b>	<b>542,200.00</b>	

### 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)	318,468.00	
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	1,402.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	160,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	195,514.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	1,500,000.00	
320200101	Development Fund - General - Capital	38,737.00	
320200102	Development Fund - Special Component Plan - Capital	4,945,442.00	
320200104	Development Fund - Central Finance Commission Grant	1,899,247.00	
320200105	Development Fund-KLGSDP Grant- Capital	2,274,815.00	
320200108	Maintenance Fund Road Assets	2,763,618.00	

320200109	Maintenance Fund Non-Road Assets	2,251,103.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	2,400,000.00	
320200309	Literacy Scheme Grant	419.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	280.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	375,000.00	
320900101	Nirmal Puraskar	250,000.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>19,374,045.00</b>	

**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>
330500102	Secured Loan from Co-operative Banks	9,176,850.00	
	<b>Total Secured Loans</b>	<b>9,176,850.00</b>	

**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>
340100103	Bidders' Earnest Money Deposit	3,000.00	
	<b>Total Deposits Received</b>	<b>3,000.00</b>	

**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>
350110102	Employee Liabilities - Net Salary Payable	138,895.00	
350110104	Employee Liabilities - Pension Contributions Payable	17,998.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	31,290.00	
350200103	Recoveries Payable - State Life Insurance	1,850.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,550.00	
350200105	Recoveries Payable - Life Insurance Corporation	1,142.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	2,500.00	
350300101	Government and Other Dues Payable - Library Cess	17,691.00	
350300103	Government and Other Dues Payable - Value Added Tax	500.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	713.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	14,220.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	7,500.00	

	Total Other Liabilities (Sundry Creditors)	235,849.00	
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**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>
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	454,400.00	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(45,330.00)	
	<b>Total Fixed Assets</b>	<b>409,070.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

**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>
431100101	Receivables for Property Tax on Residential Buildings(Current)	303,256.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	168,726.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	47,655.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	26,514.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	16,970.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	17,260.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(22,475.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>557,906.00</b>	

**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>
440500101	Prepaid Programme Expenses	9,176,850.00	
	<b>Total Prepaid Expenses</b>	<b>9,176,850.00</b>	

**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>
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450100101	Cash	68,968.00	
450230101	DCB Own Fund	7,030,170.00	
450250101	VPFA-I	3,422,341.00	
450410101	IOB MGNREGA	318,468.00	
450430101	DCB SAKSHARATHA	419.00	
450430102	DCB DISTRESS RELIEF	1,865.00	
450450101	SGRY	1,402.00	
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	38,737.00	
450650102	VPFA-III	5,014,721.00	
450650103	VPFA-IV-CFC-Award Grant	1,899,247.00	
450650104	VPFA-V-KLGSDP Grant	2,274,815.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	4,945,442.00	
	<b>Total Cash and Bank Balances</b>	<b>25,016,595.00</b>	

**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	200.00	
	<b>Total Loans, advances and deposits</b>	<b>200.00</b>	

Software support: Information Kerala Mission

## Manamboor Grama Panchayat

Balance Sheet Schedule as On 31-March-2013

04/09/2013

**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	4,150,395.00	0.00	4,150,395.00	0.00	4,150,395.00
310900101	Excess of Income over Expenditure	0.00	55,627,607.00	55,627,607.00	53,951,190.00	1,676,417.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>4,150,395.00</b>	<b>55,627,607.00</b>	<b>59,778,002.00</b>	<b>53,951,190.00</b>	<b>5,826,812.00</b>

## Manamboor Grama Panchayat

04/09/2013

### Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	1,830,402.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	
130000000	Rental Income from Panchayat Properties	I-3	
140000000	Fees & User Charges	I-4(b)	178,731.50
150000000	Sale & Hire Charges	I-5(b)	4,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	53,600,055.00
171000000	Interest Earned	I-8	14,414.00
180000000	Other Income	I-9	4.50
<b>A</b>	<b>Total-Income</b>		<b>55,627,607.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	3,756,449.00
220000000	Administrative Expenses	I-11(b)	1,317,766.00
230000000	Operations & Maintenance	I-12(b)	684,322.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,685,229.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	24,889,413.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,264,874.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,858.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	11,294,873.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	10,000.00
272000000	Depreciation	I-17(a)	45,330.00
<b>B</b>	<b>Total-Expenditure</b>		<b>53,951,114.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>1,676,493.00</b>
D= 280000000	Prior Period Item	I-18	76.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>1,676,417.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		<b>1,676,417.00</b>

Accounts Officer

Secretary

## Manamboor Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	915,223.00	
110100104	Service Cess on Residential Buildings u/s 26	193,101.00	
110100110	Service Charge in Lieu of Property Tax	133.00	
110110101	Service Cess on Property Tax	0.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	440,073.00	
110200102	Profession Tax - Employees	279,730.00	
110900102	Tax Remission & Refund - Service Tax u/s 200(2) of KPR Act	2,142.00	
	<b>Total Tax Revenue</b>	<b>1,830,402.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	915,223.00	
110100104	Service Cess on Residential Buildings u/s 26	193,101.00	
110100110	Service Charge in Lieu of Property Tax	133.00	
110110101	Service Cess on Property Tax	0.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	440,073.00	
110200102	Profession Tax - Employees	279,730.00	
110900102	Tax Remission & Refund - Service Tax u/s 200(2) of KPR Act	2,142.00	
	<b>Total Remission and Refund of taxes</b>	<b>1,830,402.00</b>	

#### Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Assigned Revenues &amp; Compensation</b>		

#### Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Rental Income from Municipal Properties</b>		

#### 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	30,345.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00	
140100103	Registration Fee from Tutorial Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	38,720.00	
140110105	Licence Fees under Prevention of Food Adulteration Act	2,750.00	
140110106	Licence Fees for Private Markets	8,910.00	
140110111	Belated Fees	7,848.00	
140110199	Other Licence Fees	36.00	
140120101	Permit Fee for Construction of Buildings	835.00	
140120102	Permit Fee for Installation of Machinery	2,412.00	

140130101	Fees for Birth Certificate	6,216.00	
140130102	Fees for Death Certificate	220.00	
140130103	Fees for Marriage Certificate	850.00	
140130104	Fees for extracts as per RTI Act	1,268.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	732.00	
140200101	Penalties and Fines - Penal Interest	40,663.50	
140200102	Penalties and Fines - Fines	25.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	15.00	
140200106	Penalties and Fines - Marriage	950.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	225.00	
140400101	Notice Fee	594.00	
140400106	Search Fee	108.00	
140400107	Fee for Inclusion of Name	57.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400199	Other Fees	938.00	
140500101	Water Charges Collected	12,601.00	
140700101	Restoration Charges for Road Cutting	3,550.00	
140700199	Re-imburement of Other Expenses Incurred	14,718.00	
140900203	Remission and Refund - Other Charges	2,083.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>178,731.50</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	4,000.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>4,000.00</b>	

**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	7,600,155.00	
160100102	Development Fund - Special Component Plan	3,422,594.00	
160100104	Development Fund - Central Finance Commission Grant	2,759,745.00	
160100105	Development Fund-KLGSDP Grant	345,185.00	
160100201	Fund for Transferred Institutions - Agriculture	41,738.00	
160100208	Fund for Transferred Institutions - Ayurveda	143,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	480,960.00	
160100302	State Sponsored Schemes -National Old Age Pension	3,649,792.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,099,977.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,386,837.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	92,252.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,583,233.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	75,000.00	
160100401	Maintenance Fund - Road Assets	2,446,166.00	
160100402	Maintenance Fund - Non-Road Assets	525,222.00	
160100501	General Purpose Fund	4,677,220.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	10,230,173.00	
160100613	Total Sanitation Campaign (TSC)	14,720.00	
160100619	Integrated Child Development Scheme (ICDS)	243,272.00	
160100702	Literacy Scheme Grant	22,600.00	
160300206	Beneficiary Contribution	10,760,214.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>53,600,055.00</b>	

**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	14,414.00	
	<b>Total Interest Earned</b>	<b>14,414.00</b>	

**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>
180800199	Miscellaneous Receipts	4.50	
	<b>Total Other Income</b>	<b>4.50</b>	

**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	108,561.00	
210100102	Salaries - Permanent Staff	2,551,657.00	
210100105	Salaries - Part Time Contingent Staff	22,374.00	
210100201	Wages - Daily Wages Staff	16,740.00	
210200101	Travelling Allowances - Secretary	81,551.00	
210200206	Telephone Allowance Secretary	167.00	
210200301	Monthly Honorarium - President	11,500.00	
210200303	Telephone Allowance - President	437.00	
210200304	Monthly Honorarium - Vice President	8,750.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	18,779.00	
210200306	Monthly Honorarium - Members	543,615.00	
210200307	Telephone Allowance □ Vice President	167.00	
210200401	Sitting Fee of President	585.00	
210200402	Sitting Fee of Vice President	375.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	1,110.00	
210200404	Sitting Fee of Members	3,120.00	
210200504	Travelling Allowance of Members	17,345.00	
210300101	Pension Contributions - Secretary	14,796.00	
210300102	Pension Contributions - Permanent Staff	240,432.00	
210300104	Pension Contributions - Part Time Contingent Staff	2,315.00	
210400101	Terminal Leave Encashment	112,073.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>3,756,449.00</b>	

**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>
220100101	Rent of Buildings	3,000.00	
220100199	Rent - Other items	179,207.00	
220100299	Other items	17,204.00	
220100302	Vehicle Tax	2,500.00	
220110101	Electricity Charges - Office	87,262.00	
220110102	Electricity Charges - Transferred Institutions	11,755.00	
220110199	Other Office Maintenance Expenses	2,500.00	
220120101	Telephone Expenses - Office	1,084.00	
220120102	Telephone Expenses - Transferred Institutions	619.00	
220120103	Postage Expenses	1,000.00	
220200101	Purchase of Books	1,170.00	
220200102	Purchase of News Paper	760.00	
220210101	Printing Charges	46,500.00	
220210102	Stationery Expenses	772,231.00	

220510101	Legal Expenses for Recoveries	2,000.00	
220600101	Newspaper Advertisement Charges	8,320.00	
220700101	Election Expenses	153,300.00	
220800101	Keralolsavam	14,354.00	
220800104	Grama Sabha Expenses	6,500.00	
220800199	Other Administrative Expenses	6,500.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,317,766.00</b>	

**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	656,662.00	
230100104	Electricity Charges for Drinking Water Schemes	5,247.00	
230100199	Electricity Charges for Other Operations	2,310.00	
230110101	Water Charges for Drinking Water Schemes	583.00	
230400101	Vehicle Hire Charges	2,500.00	
230400199	Other Hire Charges	2,300.00	
230800110	Sanitation Expenses	14,720.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>684,322.00</b>	

**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	1,000,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	629,500.00	
250100301	Agricultural Development Programs- General	41,738.00	
250101201	Agriculture and Related Sectors - Plantain - General	161,450.00	
250101801	Agriculture and Related Sectors -Ginger- General	70,300.00	
250103101	Animal Husbandry -Cow- General	295,650.00	
250103201	Animal Husbandry -Goat- General	886,950.00	
250103202	Animal Husbandry -Goat - SCP	800,000.00	
250103501	Animal Husbandry -Poultry- General	651,600.00	
250301101	Total Energy Security Mission Programs-General	33,377.00	
251410101	Anganwadi Nutrition - General	595,505.00	
251410102	Anganwadi Nutrition - SCP	26,505.00	
251420101	Anganwadi Infrastructure - General	285,070.00	
251420201	Anganwadi Related Services - General	91,050.00	
251630102	Electricity Line Extension - SCP	51,634.00	
251650101	Local Government Service Delivery Improvement - General	64,900.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>5,685,229.00</b>	

**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>
251101101	Continuing Education and Non-formal Education-General	26,680.00	
251101302	Education-Related Activities - SCP	2,642.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	100,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	35,264.00	
251200301	Health related Special Programs -General	256,998.00	
251200801	Drinking Water-General	162,500.00	
251200802	Drinking Water-SCP	65,000.00	
251200901	Sanitation-General	49,319.00	
251201101	Community Health Sub centers - General	200,000.00	
251201501	Ayurveda Hospital - General	100,000.00	
251300101	Housing-General	1,749,250.00	
251300102	Housing-SCP	1,721,700.00	
251300401	Electrification-General	19,000.00	

251300601	Programs for Physically/ Mentally Challenged-General	100,000.00	
251300801	Total Poverty Alleviation Programs-General	2,828,693.00	
251300803	Total Poverty Alleviation Programs-TSP	7,382,517.00	
251301204	Contribution to Social Security Mission-General	100,000.00	
251301301	EMS Total Housing Program-General	9,418,050.00	
251301302	EMS Total Housing Program-SCP	500,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	71,800.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>24,889,413.00</b>	

**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	318,000.00	
252100102	Energy - Electrification of Street Lights -SCP	258,880.00	
252200101	Roads-General	5,138,607.00	
252200102	Roads-SCP	155,014.00	
252200202	Lanes -SCP	394,373.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>6,264,874.00</b>	

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253101201	Payments to IKM	2,858.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>2,858.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	31,050.00	
254100106	Expenditures of Transferred Institutions - Allopathy	10,000.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	199,583.00	
254100111	Expenditures of Transferred Institutions - General Education	686,189.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	480,960.00	
254200102	State Sponsored Schemes -National Old Age Pension	3,649,792.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,099,977.00	
254200104	State Sponsored Schemes- Widow Pension	3,386,837.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	92,252.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,583,233.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	75,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>11,294,873.00</b>	

**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>
256100103	Drought Relief Grant- Revenue Expenses	10,000.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>10,000.00</b>	

**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>
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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	45,330.00	
	<b>Total Depreciation</b>	<b>45,330.00</b>	

**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>
280600301	Prior Period Expenses - Remission and Refund - Water Charges	76.00	
	<b>Total Prior Period Items(Net)</b>	<b>76.00</b>	

*Software support: Information Kerala Mission*

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	DCB Own Fund	1,376,645.00
450250101	VPFA-I	2,727,277.00
450410101	IOB MGNREGA	446,465.00
450430101	DCB SAKSHARATHA	419.00
450430102	DCB DISTRESS RELIEF	1,865.00
450450101	SGRY	1,402.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	392,825.00
450650102	VPFA-III	2,883,033.00
450650103	VPFA-IV-CFC-Award Grant	1,218,871.00
450650104	VPFA-V-KLGSDP Grant	300,000.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	2,828,036.00
		<b>12,176,838.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	45,417.00
		<b>45,417.00</b>

<b>Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100104	Service Cess on Residential Buildings u/s 26	236.00
110100110	Service Charge in Lieu of Property Tax	133.00
		<b>369.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	9,507.00
110100102	Surcharge on Property Tax	4,266.00
110110101	Service Cess on Property Tax	64,184.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	23,030.00
110200102	Profession Tax - Employees	279,730.00
110900102	Tax Remission & Refund - Service Tax u/s 200(2) of KPR Act	2,142.00
		<b>382,859.00</b>

<b>RP-2 Assigned Revenues, Shared Taxes and Compensations (BLOCKED)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120100199	Assigned revenues, Shared Taxes and compensations - Others	3,061,800.00
		<b>3,061,800.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
		<b>0.00</b>

<b>Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140110111	Belated Fees	7,848.00
		<b>7,848.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

140100101	Registration Fee under Common Marriage Rules	30,345.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee from Tutorial Institutions	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110106	Licence Fees for Private Markets	8,910.00
140110199	Other Licence Fees	36.00
140120101	Permit Fee for Construction of Buildings	835.00
140120102	Permit Fee for Installation of Machinery	2,412.00
140130101	Fees for Birth Certificate	6,216.00
140130102	Fees for Death Certificate	220.00
140130103	Fees for Marriage Certificate	850.00
140130104	Fees for extracts as per RTI Act	1,268.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	732.00
140200101	Penalties and Fines - Penal Interest	40,663.50
140200102	Penalties and Fines - Fines	25.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	15.00
140200106	Penalties and Fines - Marriage	950.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	225.00
140400101	Notice Fee	594.00
140400106	Search Fee	108.00
140400107	Fee for Inclusion of Name	57.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400199	Other Fees	938.00
140500101	Water Charges Collected	12,601.00
140700101	Restoration Charges for Road Cutting	3,550.00
140700199	Re-imburement of Other Expenses Incurred	14,718.00
140900203	Remission and Refund - Other Charges	2,083.00
		<b>129,413.50</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	4,000.00
		<b>4,000.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	41,738.00
160100208	Fund for Transferred Institutions - Ayurveda	143,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	480,960.00
160100302	State Sponsored Schemes -National Old Age Pension	3,649,792.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,099,977.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,386,837.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	92,252.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,583,233.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	75,000.00
160100501	General Purpose Fund	4,677,220.00
160100619	Integrated Child Development Scheme (ICDS)	233,339.00
160100702	Literacy Scheme Grant	22,600.00
		<b>15,485,948.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	14,414.00
		<b>14,414.00</b>

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

**Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	160,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	99,136.00
320200108	Maintenance Fund Road Assets	1,424,000.00
320200109	Maintenance Fund Non-Road Assets	617,200.00
		<b>2,300,336.00</b>

**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)	10,102,176.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	96,378.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	0.00
320200101	Development Fund - General - Capital	7,253,142.00
320200102	Development Fund - Special Component Plan - Capital	5,540,000.00
320200104	Development Fund - Central Finance Commission Grant	3,892,321.00
320200105	Development Fund-KLGSDP Grant- Capital	2,320,000.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,500,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2,400,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	300,000.00
320800101	Beneficiary Contributions	616,264.00
		<b>34,020,281.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	292,998.00
350110104	Employee Liabilities - Pension Contributions Payable	39,488.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	713.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	14,220.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	7,500.00
		<b>354,919.00</b>

**Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	76,760.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	41,607.00
		<b>118,367.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	4.50
		<b>4.50</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	7,927,500.00
		<b>7,927,500.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	3,000.00
		<b>3,000.00</b>

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

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	88,065.00
350200103	Recoveries Payable - State Life Insurance	2,350.00
350200104	Recoveries Payable - Group Insurance Scheme	1,800.00
350200105	Recoveries Payable - Life Insurance Corporation	2,411.00
350300101	Government and Other Dues Payable - Library Cess	39,784.00
350300103	Government and Other Dues Payable - Value Added Tax	500.00
		<b>134,910.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,200.00
		<b>2,200.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	616,901.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	172,213.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	400,073.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	10,720.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	38,720.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,850.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	2,750.00
		<b>1,243,227.00</b>

<b>Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210200206	Telephone Allowance Secretary	167.00
210200307	Telephone Allowance □ Vice President	167.00
		<b>334.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	16,740.00
210200101	Travelling Allowances - Secretary	81,551.00
210200301	Monthly Honorarium - President	11,500.00
210200303	Telephone Allowance - President	437.00
210200304	Monthly Honorarium - Vice President	8,750.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	18,779.00
210200306	Monthly Honorarium - Members	543,615.00
210200401	Sitting Fee of President	585.00
210200402	Sitting Fee of Vice President	375.00
210200403	Sitting Fee of Chairpersons of Standing Committees	1,110.00
210200404	Sitting Fee of Members	3,120.00
210200504	Travelling Allowance of Members	17,345.00
210300101	Pension Contributions - Secretary	3,699.00
210300102	Pension Contributions - Permanent Staff	196,358.00
210400101	Terminal Leave Encashment	112,073.00
		<b>1,016,037.00</b>

<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	3,000.00

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

220100199	Rent - Other items	179,207.00
220100299	Other items	17,204.00
220100302	Vehicle Tax	2,500.00
220110101	Electricity Charges - Office	87,262.00
220110102	Electricity Charges - Transferred Institutions	11,755.00
220110199	Other Office Maintenance Expenses	2,500.00
220120101	Telephone Expenses - Office	1,084.00
220120102	Telephone Expenses - Transferred Institutions	619.00
220120103	Postage Expenses	1,000.00
220200101	Purchase of Books	1,170.00
220200102	Purchase of News Paper	760.00
220210101	Printing Charges	46,500.00
220210102	Stationery Expenses	2,885.00
220510101	Legal Expenses for Recoveries	2,000.00
220600101	Newspaper Advertisement Charges	8,320.00
220700101	Election Expenses	153,300.00
220800101	Keralolsavam	14,354.00
220800104	Grama Sabha Expenses	6,500.00
220800199	Other Administrative Expenses	6,500.00
		<b>548,420.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	656,662.00
230100104	Electricity Charges for Drinking Water Schemes	5,247.00
230100199	Electricity Charges for Other Operations	2,310.00
230110101	Water Charges for Drinking Water Schemes	583.00
230400101	Vehicle Hire Charges	2,500.00
230400199	Other Hire Charges	2,300.00
230800106	Expenses for shifting of Electric posts	0.00
		<b>669,602.00</b>

**Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250101201	Agriculture and Related Sectors - Plantain - General	161,450.00
250101801	Agriculture and Related Sectors -Ginger- General	70,300.00
250103101	Animal Husbandry -Cow- General	295,650.00
250103202	Animal Husbandry -Goat - SCP	800,000.00
250103501	Animal Husbandry -Poultry- General	651,600.00
		<b>1,979,000.00</b>

**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	300,000.00
250100301	Agricultural Development Programs- General	41,738.00
		<b>341,738.00</b>

**Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101302	Education-Related Activities - SCP	2,642.00
251101601	Reading Rooms ,Libraries - Periodicals - General	100,000.00
251201101	Community Health Sub centers - General	200,000.00
251201501	Ayurveda Hospital - General	100,000.00
251410101	Anganwadi Nutrition - General	595,505.00
251410102	Anganwadi Nutrition - SCP	26,505.00
251420101	Anganwadi Infrastructure - General	285,070.00

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

251420201	Anganwadi Related Services - General	91,050.00
251630102	Electricity Line Extension - SCP	51,634.00
251650101	Local Government Service Delivery Improvement - General	64,900.00
		<b>1,517,306.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101101	Continuing Education and Non-formal Education-General	26,680.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	35,264.00
251200301	Health related Special Programs -General	256,998.00
251200801	Drinking Water-General	162,500.00
251200802	Drinking Water-SCP	65,000.00
251200901	Sanitation-General	49,319.00
251300101	Housing-General	9,676,750.00
251300102	Housing-SCP	1,721,700.00
251300401	Electrification-General	19,000.00
251300601	Programs for Physically/ Mentally Challenged-General	100,000.00
251300801	Total Poverty Alleviation Programs-General	2,862,070.00
251300803	Total Poverty Alleviation Programs-TSP	7,382,517.00
251301204	Contribution to Social Security Mission-General	100,000.00
251301302	EMS Total Housing Program-SCP	500,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	71,800.00
		<b>23,029,598.00</b>

**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	318,000.00
252100102	Energy - Electrification of Street Lights -SCP	258,880.00
252200101	Roads-General	5,133,607.00
252200102	Roads-SCP	155,014.00
252200202	Lanes -SCP	394,373.00
		<b>6,259,874.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	31,050.00
254100106	Expenditures of Transferred Institutions - Allopathy	10,000.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	199,583.00
254100111	Expenditures of Transferred Institutions - General Education	686,189.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	480,960.00
254200102	State Sponsored Schemes -National Old Age Pension	3,649,792.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,099,977.00
254200104	State Sponsored Schemes- Widow Pension	3,386,837.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	92,252.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,583,233.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	75,000.00
		<b>11,294,873.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100103	Drought Relief Grant- Revenue Expenses	10,000.00
		<b>10,000.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	5,000.00

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

350110102	Employee Liabilities - Net Salary Payable	2,285,725.00
350110104	Employee Liabilities - Pension Contributions Payable	78,976.00
		<b>2,369,701.00</b>

**RP-32 Secured Loans**

Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	1,490,550.00
		<b>1,490,550.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	494,840.00
350200103	Recoveries Payable - State Life Insurance	28,500.00
350200104	Recoveries Payable - Group Insurance Scheme	21,950.00
350200105	Recoveries Payable - Life Insurance Corporation	24,314.00
350200108	Recoveries Payable - House Building Advance	20,280.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	2,500.00
350200113	Recoveries Payable - Court Attachments	2,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	12,880.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350300101	Government and Other Dues Payable - Library Cess	22,093.00
		<b>629,357.00</b>

**RP-38 Fixed Assets**

Code	Head Of Account	Amount
410700199	Waste Treatment - Others	14,720.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	456,600.00
		<b>471,320.00</b>

**RP-42 Stock-in-hand**

Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	769,346.00
		<b>769,346.00</b>

**RP-40(b) Bank**

Code	Head Of Account	Amount
450230101	DCB Own Fund	7,030,170.00
450250101	VPFA-I	3,422,341.00
450410101	IOB MGNREGA	318,468.00
450430101	DCB SAKSHARATHA	419.00
450430102	DCB DISTRESS RELIEF	1,865.00
450450101	SGRY	1,402.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	38,737.00
450650102	VPFA-III	5,014,721.00
450650103	VPFA-IV-CFC-Award Grant	1,899,247.00
450650104	VPFA-V-KLGSDP Grant	2,274,815.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	4,945,442.00
		<b>24,947,627.00</b>

**RP-40(b) Cash**

Code	Head Of Account	Amount
450100101	Cash	68,968.00
		<b>68,968.00</b>

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

*Software Support: Information Kerala Mission*

**Accounts Officer**

**Secretary**

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	DCB Own Fund	1,376,645.00
450250101	VPFA-I	2,727,277.00
450410101	IOB MGNREGA	446,465.00
450430101	DCB SAKSHARATHA	419.00
450430102	DCB DISTRESS RELIEF	1,865.00
450450101	SGRY	1,402.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	392,825.00
450650102	VPFA-III	2,883,033.00
450650103	VPFA-IV-CFC-Award Grant	1,218,871.00
450650104	VPFA-V-KLGSDP Grant	300,000.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	2,828,036.00
		<b>12,176,838.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	45,417.00
		<b>45,417.00</b>

<b>Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100104	Service Cess on Residential Buildings u/s 26	236.00
110100110	Service Charge in Lieu of Property Tax	133.00
		<b>369.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	9,507.00
110100102	Surcharge on Property Tax	4,266.00
110110101	Service Cess on Property Tax	64,184.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	23,030.00
110200102	Profession Tax - Employees	279,730.00
110900102	Tax Remission & Refund - Service Tax u/s 200(2) of KPR Act	2,142.00
		<b>382,859.00</b>

<b>RP-2 Assigned Revenues, Shared Taxes and Compensations (BLOCKED)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120100199	Assigned revenues, Shared Taxes and compensations - Others	3,061,800.00
		<b>3,061,800.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
		<b>0.00</b>

<b>Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140110111	Belated Fees	7,848.00
		<b>7,848.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

140100101	Registration Fee under Common Marriage Rules	30,345.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee from Tutorial Institutions	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110106	Licence Fees for Private Markets	8,910.00
140110199	Other Licence Fees	36.00
140120101	Permit Fee for Construction of Buildings	835.00
140120102	Permit Fee for Installation of Machinery	2,412.00
140130101	Fees for Birth Certificate	6,216.00
140130102	Fees for Death Certificate	220.00
140130103	Fees for Marriage Certificate	850.00
140130104	Fees for extracts as per RTI Act	1,268.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	732.00
140200101	Penalties and Fines - Penal Interest	40,663.50
140200102	Penalties and Fines - Fines	25.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	15.00
140200106	Penalties and Fines - Marriage	950.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	225.00
140400101	Notice Fee	594.00
140400106	Search Fee	108.00
140400107	Fee for Inclusion of Name	57.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400199	Other Fees	938.00
140500101	Water Charges Collected	12,601.00
140700101	Restoration Charges for Road Cutting	3,550.00
140700199	Re-imburement of Other Expenses Incurred	14,718.00
140900203	Remission and Refund - Other Charges	2,083.00
		<b>129,413.50</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	4,000.00
		<b>4,000.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	41,738.00
160100208	Fund for Transferred Institutions - Ayurveda	143,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	480,960.00
160100302	State Sponsored Schemes -National Old Age Pension	3,649,792.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,099,977.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,386,837.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	92,252.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,583,233.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	75,000.00
160100501	General Purpose Fund	4,677,220.00
160100619	Integrated Child Development Scheme (ICDS)	233,339.00
160100702	Literacy Scheme Grant	22,600.00
		<b>15,485,948.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	14,414.00
		<b>14,414.00</b>

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

**Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	160,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	99,136.00
320200108	Maintenance Fund Road Assets	1,424,000.00
320200109	Maintenance Fund Non-Road Assets	617,200.00
		<b>2,300,336.00</b>

**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)	10,102,176.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	96,378.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	0.00
320200101	Development Fund - General - Capital	7,253,142.00
320200102	Development Fund - Special Component Plan - Capital	5,540,000.00
320200104	Development Fund - Central Finance Commission Grant	3,892,321.00
320200105	Development Fund-KLGSDP Grant- Capital	2,320,000.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,500,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2,400,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	300,000.00
320800101	Beneficiary Contributions	616,264.00
		<b>34,020,281.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	292,998.00
350110104	Employee Liabilities - Pension Contributions Payable	39,488.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	713.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	14,220.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	7,500.00
		<b>354,919.00</b>

**Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	76,760.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	41,607.00
		<b>118,367.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	4.50
		<b>4.50</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	7,927,500.00
		<b>7,927,500.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	3,000.00
		<b>3,000.00</b>

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

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	88,065.00
350200103	Recoveries Payable - State Life Insurance	2,350.00
350200104	Recoveries Payable - Group Insurance Scheme	1,800.00
350200105	Recoveries Payable - Life Insurance Corporation	2,411.00
350300101	Government and Other Dues Payable - Library Cess	39,784.00
350300103	Government and Other Dues Payable - Value Added Tax	500.00
		<b>134,910.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,200.00
		<b>2,200.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	616,901.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	172,213.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	400,073.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	10,720.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	38,720.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,850.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	2,750.00
		<b>1,243,227.00</b>

<b>Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210200206	Telephone Allowance Secretary	167.00
210200307	Telephone Allowance □ Vice President	167.00
		<b>334.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	16,740.00
210200101	Travelling Allowances - Secretary	81,551.00
210200301	Monthly Honorarium - President	11,500.00
210200303	Telephone Allowance - President	437.00
210200304	Monthly Honorarium - Vice President	8,750.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	18,779.00
210200306	Monthly Honorarium - Members	543,615.00
210200401	Sitting Fee of President	585.00
210200402	Sitting Fee of Vice President	375.00
210200403	Sitting Fee of Chairpersons of Standing Committees	1,110.00
210200404	Sitting Fee of Members	3,120.00
210200504	Travelling Allowance of Members	17,345.00
210300101	Pension Contributions - Secretary	3,699.00
210300102	Pension Contributions - Permanent Staff	196,358.00
210400101	Terminal Leave Encashment	112,073.00
		<b>1,016,037.00</b>

<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	3,000.00

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

220100199	Rent - Other items	179,207.00
220100299	Other items	17,204.00
220100302	Vehicle Tax	2,500.00
220110101	Electricity Charges - Office	87,262.00
220110102	Electricity Charges - Transferred Institutions	11,755.00
220110199	Other Office Maintenance Expenses	2,500.00
220120101	Telephone Expenses - Office	1,084.00
220120102	Telephone Expenses - Transferred Institutions	619.00
220120103	Postage Expenses	1,000.00
220200101	Purchase of Books	1,170.00
220200102	Purchase of News Paper	760.00
220210101	Printing Charges	46,500.00
220210102	Stationery Expenses	2,885.00
220510101	Legal Expenses for Recoveries	2,000.00
220600101	Newspaper Advertisement Charges	8,320.00
220700101	Election Expenses	153,300.00
220800101	Keralolsavam	14,354.00
220800104	Grama Sabha Expenses	6,500.00
220800199	Other Administrative Expenses	6,500.00
		<b>548,420.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	656,662.00
230100104	Electricity Charges for Drinking Water Schemes	5,247.00
230100199	Electricity Charges for Other Operations	2,310.00
230110101	Water Charges for Drinking Water Schemes	583.00
230400101	Vehicle Hire Charges	2,500.00
230400199	Other Hire Charges	2,300.00
230800106	Expenses for shifting of Electric posts	0.00
		<b>669,602.00</b>

**Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250101201	Agriculture and Related Sectors - Plantain - General	161,450.00
250101801	Agriculture and Related Sectors -Ginger- General	70,300.00
250103101	Animal Husbandry -Cow- General	295,650.00
250103202	Animal Husbandry -Goat - SCP	800,000.00
250103501	Animal Husbandry -Poultry- General	651,600.00
		<b>1,979,000.00</b>

**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	300,000.00
250100301	Agricultural Development Programs- General	41,738.00
		<b>341,738.00</b>

**Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101302	Education-Related Activities - SCP	2,642.00
251101601	Reading Rooms ,Libraries - Periodicals - General	100,000.00
251201101	Community Health Sub centers - General	200,000.00
251201501	Ayurveda Hospital - General	100,000.00
251410101	Anganwadi Nutrition - General	595,505.00
251410102	Anganwadi Nutrition - SCP	26,505.00
251420101	Anganwadi Infrastructure - General	285,070.00

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

251420201	Anganwadi Related Services - General	91,050.00
251630102	Electricity Line Extension - SCP	51,634.00
251650101	Local Government Service Delivery Improvement - General	64,900.00
		<b>1,517,306.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

Code	Head Of Account	Amount
251101101	Continuing Education and Non-formal Education-General	26,680.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	35,264.00
251200301	Health related Special Programs -General	256,998.00
251200801	Drinking Water-General	162,500.00
251200802	Drinking Water-SCP	65,000.00
251200901	Sanitation-General	49,319.00
251300101	Housing-General	9,676,750.00
251300102	Housing-SCP	1,721,700.00
251300401	Electrification-General	19,000.00
251300601	Programs for Physically/ Mentally Challenged-General	100,000.00
251300801	Total Poverty Alleviation Programs-General	2,862,070.00
251300803	Total Poverty Alleviation Programs-TSP	7,382,517.00
251301204	Contribution to Social Security Mission-General	100,000.00
251301302	EMS Total Housing Program-SCP	500,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	71,800.00
		<b>23,029,598.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	318,000.00
252100102	Energy - Electrification of Street Lights -SCP	258,880.00
252200101	Roads-General	5,133,607.00
252200102	Roads-SCP	155,014.00
252200202	Lanes -SCP	394,373.00
		<b>6,259,874.00</b>

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

Code	Head Of Account	Amount
254100105	Expenditures of Transferred Institutions - Social Welfare	31,050.00
254100106	Expenditures of Transferred Institutions - Allopathy	10,000.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	199,583.00
254100111	Expenditures of Transferred Institutions - General Education	686,189.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	480,960.00
254200102	State Sponsored Schemes -National Old Age Pension	3,649,792.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,099,977.00
254200104	State Sponsored Schemes- Widow Pension	3,386,837.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	92,252.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,583,233.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	75,000.00
		<b>11,294,873.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

Code	Head Of Account	Amount
256100103	Drought Relief Grant- Revenue Expenses	10,000.00
		<b>10,000.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350100201	Contractors' Control Account	5,000.00

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

350110102	Employee Liabilities - Net Salary Payable	2,285,725.00
350110104	Employee Liabilities - Pension Contributions Payable	78,976.00
		<b>2,369,701.00</b>

**RP-32 Secured Loans**

Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	1,490,550.00
		<b>1,490,550.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	494,840.00
350200103	Recoveries Payable - State Life Insurance	28,500.00
350200104	Recoveries Payable - Group Insurance Scheme	21,950.00
350200105	Recoveries Payable - Life Insurance Corporation	24,314.00
350200108	Recoveries Payable - House Building Advance	20,280.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	2,500.00
350200113	Recoveries Payable - Court Attachments	2,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	12,880.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350300101	Government and Other Dues Payable - Library Cess	22,093.00
		<b>629,357.00</b>

**RP-38 Fixed Assets**

Code	Head Of Account	Amount
410700199	Waste Treatment - Others	14,720.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	456,600.00
		<b>471,320.00</b>

**RP-42 Stock-in-hand**

Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	769,346.00
		<b>769,346.00</b>

**RP-40(b) Bank**

Code	Head Of Account	Amount
450230101	DCB Own Fund	7,030,170.00
450250101	VPFA-I	3,422,341.00
450410101	IOB MGNREGA	318,468.00
450430101	DCB SAKSHARATHA	419.00
450430102	DCB DISTRESS RELIEF	1,865.00
450450101	SGRY	1,402.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	38,737.00
450650102	VPFA-III	5,014,721.00
450650103	VPFA-IV-CFC-Award Grant	1,899,247.00
450650104	VPFA-V-KLGSDP Grant	2,274,815.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	4,945,442.00
		<b>24,947,627.00</b>

**RP-40(b) Cash**

Code	Head Of Account	Amount
450100101	Cash	68,968.00
		<b>68,968.00</b>

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

*Software Support: Information Kerala Mission*

**Accounts Officer**

**Secretary**

**Manamboor Grama Panchayat**  
**CASH FLOW STATEMENT**

From 01-April-2012 To 31-March-2013

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	382,859.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	3,061,800.00
130000000	Rental Income from Panchayat Properties	(3,000.00)
140000000	Fees & User Charges	129,813.50
150000000	Sale & Hire Charges	4,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	15,485,948.00
171000000	Interest Earned	14,414.00
180000000	Other Income	4.50
		<b>19,075,839.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	1,016,037.00
220000000	Administrative Expenses	545,420.00
230000000	Operations & Maintenance	669,602.00
250000000	Decentralised Plan Programme - Productive Sector	2,320,738.00
251000000	Decentralised Plan Programme - Service Sector	24,999,104.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,259,874.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	11,294,873.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	10,000.00
431000000	Sundry Debtors (Receivables)	(1,242,827.00)
450000000	Cash and Bank balance	(12,794,340.00)
		<b>33,078,481.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(14,002,642.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	34,119,417.00
330000000	Secured Loans	6,436,950.00
340000000	Deposits Received	3,000.00
350000000	Other Liabilities	(2,509,229.00)
		<b>38,050,138.00</b>
<b>LESS</b>		
410000000	Fixed Assets	16,920.00
430000000	Stock-in-hand	769,346.00
		<b>786,266.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>37,263,872.00</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>23,261,230.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(12,222,255.00)
		<b>(12,222,255.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>12,222,255.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(25,016,595.00)

Account Head Code	Account Head	Amount
		<b>(25,016,595.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>25,016,595.00</b>

**Net increase/ (decrease) in cash and cash equivalents** **12,794,340.00**

Software Support:Information Kerala Mission

**MANAMBOOR GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	9,507.00	924,730.00	0.00	915,223.00
110100102	Surcharge on Property Tax	0.00	0.00	4,266.00	4,266.00	0.00	0.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	193,101.00	0.00	193,101.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	0.00	133.00	0.00	133.00
110110101	Service Cess on Property Tax	0.00	0.00	64,184.00	64,184.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	23,030.00	463,103.00	0.00	440,073.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	279,730.00	0.00	279,730.00
110900102	Tax Remission & Refund - Service Tax u/s 200(2) of KPR Act	0.00	0.00	0.00	2,142.00	0.00	2,142.00
120100199	Assigned revenues, Shared Taxes and compensations - Others	0.00	0.00	3,061,800.00	3,061,800.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	3,000.00	3,000.00	0.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	30,345.00	0.00	30,345.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	550.00	0.00	550.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	400.00	39,120.00	0.00	38,720.00
140110105	Licence Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	2,750.00	0.00	2,750.00
140110106	Licence Fees for Private Markets	0.00	0.00	0.00	8,910.00	0.00	8,910.00
140110111	Belated Fees	0.00	0.00	0.00	7,848.00	0.00	7,848.00
140110199	Other Licence Fees	0.00	0.00	0.00	36.00	0.00	36.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	835.00	0.00	835.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,412.00	0.00	2,412.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	6,216.00	0.00	6,216.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	220.00	0.00	220.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	850.00	0.00	850.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,268.00	0.00	1,268.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	732.00	0.00	732.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	40,663.50
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	25.00	0.00	25.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	15.00	0.00	15.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	950.00	0.00	950.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	225.00	0.00	225.00
140400101	Notice Fee	0.00	0.00	0.00	594.00	0.00	594.00
140400106	Search Fee	0.00	0.00	0.00	108.00	0.00	108.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	57.00	0.00	57.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400199	Other Fees	0.00	0.00	0.00	938.00	0.00	938.00
140500101	Water Charges Collected	0.00	0.00	0.00	12,601.00	0.00	12,601.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	3,550.00	0.00	3,550.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	0.00	14,718.00	0.00	14,718.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	2,083.00	0.00	2,083.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	4,000.00	0.00	4,000.00
160100101	Development Fund - General	0.00	0.00	0.00	7,600,155.00	0.00	7,600,155.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,422,594.00	0.00	3,422,594.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,759,745.00	0.00	2,759,745.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	345,185.00	0.00	345,185.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	41,738.00	0.00	41,738.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	143,000.00	0.00	143,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	480,960.00	0.00	480,960.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	3,200.00	3,652,992.00	0.00	3,649,792.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,200.00	1,101,177.00	0.00	1,099,977.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	9,200.00	3,396,037.00	0.00	3,386,837.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	92,252.00	0.00	92,252.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,200.00	1,585,433.00	0.00	1,583,233.00

	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	75,000.00	0.00	75,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,446,166.00	0.00	2,446,166.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	525,222.00	0.00	525,222.00
160100501	General Purpose Fund	0.00	0.00	0.00	4,677,220.00	0.00	4,677,220.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	92,071,600.00	102,301,773.00	0.00	10,230,173.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	14,720.00	0.00	14,720.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	243,272.00	0.00	243,272.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	22,600.00	0.00	22,600.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	10,760,214.00	0.00	10,760,214.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	14,414.00	0.00	14,414.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	4.50	0.00	4.50
210100101	Salaries - Secretary	0.00	0.00	217,279.00	108,718.00	108,561.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	2,852,817.00	301,160.00	2,551,657.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	44,589.00	22,215.00	22,374.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	16,740.00	0.00	16,740.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	81,551.00	0.00	81,551.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	167.00	0.00	167.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	22,700.00	11,200.00	11,500.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	727.00	290.00	437.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	13,050.00	4,300.00	8,750.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	27,808.00	9,029.00	18,779.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	571,115.00	27,500.00	543,615.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	167.00	0.00	167.00	0.00
210200401	Sitting Fee of President	0.00	0.00	1,545.00	960.00	585.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	750.00	375.00	375.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	2,220.00	1,110.00	1,110.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	9,585.00	6,465.00	3,120.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	17,345.00	0.00	17,345.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	25,917.00	11,121.00	14,796.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	271,761.00	31,329.00	240,432.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	4,964.00	2,649.00	2,315.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	112,073.00	0.00	112,073.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100101	Rent of Buildings	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220100199	Rent - Other items	0.00	0.00	179,207.00	0.00	179,207.00	0.00
220100299	Other items	0.00	0.00	17,204.00	0.00	17,204.00	0.00
220100302	Vehicle Tax	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	87,262.00	0.00	87,262.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	13,315.00	1,560.00	11,755.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	1,711.00	627.00	1,084.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	619.00	0.00	619.00	0.00
220120103	Postage Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220200101	Purchase of Books	0.00	0.00	1,170.00	0.00	1,170.00	0.00
220200102	Purchase of News Paper	0.00	0.00	760.00	0.00	760.00	0.00
220210101	Printing Charges	0.00	0.00	46,500.00	0.00	46,500.00	0.00
220210102	Stationery Expenses	0.00	0.00	784,626.00	12,395.00	772,231.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	8,320.00	0.00	8,320.00	0.00
220700101	Election Expenses	0.00	0.00	153,300.00	0.00	153,300.00	0.00
220800101	Keralolsavam	0.00	0.00	14,354.00	0.00	14,354.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	13,000.00	6,500.00	6,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	7,670.00	1,170.00	6,500.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	656,662.00	0.00	656,662.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	5,247.00	0.00	5,247.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	2,310.00	0.00	2,310.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	1,166.00	583.00	583.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230400199	Other Hire Charges	0.00	0.00	2,300.00	0.00	2,300.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	1,634.00	1,634.00	0.00	0.00
230800110	Sanitation Expenses	0.00	0.00	14,720.00	0.00	14,720.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	629,500.00	0.00	629,500.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	41,738.00	0.00	41,738.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	161,450.00	0.00	161,450.00	0.00
250101801	Agriculture and Related Sectors -Ginger- General	0.00	0.00	70,300.00	0.00	70,300.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	295,650.00	0.00	295,650.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103201	Animal Husbandry -Goat- General	0.00	0.00	886,950.00	0.00	886,950.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	651,600.00	0.00	651,600.00	0.00
250301101	Total Energy Security Mission Programs-General	0.00	0.00	33,377.00	0.00	33,377.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	26,680.00	0.00	26,680.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,642.00	0.00	2,642.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	35,264.00	0.00	35,264.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	256,998.00	0.00	256,998.00	0.00
251200801	Drinking Water-General	0.00	0.00	163,231.00	731.00	162,500.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	65,000.00	0.00	65,000.00	0.00
251200901	Sanitation-General	0.00	0.00	49,319.00	0.00	49,319.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300101	Housing-General	0.00	0.00	9,676,750.00	7,927,500.00	1,749,250.00	0.00
251300102	Housing-SCP	0.00	0.00	1,721,700.00	0.00	1,721,700.00	0.00
251300401	Electrification-General	0.00	0.00	19,000.00	0.00	19,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	2,894,070.00	65,377.00	2,828,693.00	0.00
251300803	Total Poverty Alleviation Programs-TSP	0.00	0.00	7,382,517.00	0.00	7,382,517.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	9,418,050.00	0.00	9,418,050.00	0.00
251301302	EMS Total Housing Program-SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	595,505.00	0.00	595,505.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	26,505.00	0.00	26,505.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	285,070.00	0.00	285,070.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	91,050.00	0.00	91,050.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	78,300.00	6,500.00	71,800.00	0.00
251630102	Electricity Line Extension - SCP	0.00	0.00	51,634.00	0.00	51,634.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	517,100.00	452,200.00	64,900.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	318,000.00	0.00	318,000.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	258,880.00	0.00	258,880.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		252200101	Roads-General	0.00	0.00	5,138,607.00	0.00
252200102	Roads-SCP	0.00	0.00	155,014.00	0.00	155,014.00	0.00
252200202	Lanes -SCP	0.00	0.00	394,373.00	0.00	394,373.00	0.00
253101201	Payments to IKM	0.00	0.00	2,858.00	0.00	2,858.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	31,050.00	0.00	31,050.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	10,000.00	0.00	10,000.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	199,583.00	0.00	199,583.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	686,189.00	0.00	686,189.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	480,960.00	0.00	480,960.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	3,652,992.00	3,200.00	3,649,792.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,101,177.00	1,200.00	1,099,977.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	3,396,037.00	9,200.00	3,386,837.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	92,252.00	0.00	92,252.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,585,433.00	2,200.00	1,583,233.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	75,000.00	0.00	75,000.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	45,330.00	0.00	45,330.00	0.00
280600301	Prior Period Expenses - Remission and Refund - Water Charges	0.00	0.00	76.00	0.00	76.00	0.00
310100101	Panchayat Fund - General Fund	0.00	4150395.00	0.00	0.00	0.00	4,150,395.00
311100101	Panchayat's Distress Relief Fund	0.00	1865.00	0.00	0.00	0.00	1,865.00
312100101	Capital Contribution	0.00	0.00	0.00	452,200.00	0.00	452,200.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	2,216,450.00	2,216,450.00	0.00	0.00
312300101	Special Funds (Utilized)	0.00	90000.00	0.00	0.00	0.00	90,000.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	446465.00	102,301,773.00	102,173,776.00	0.00	318,468.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	1402.00	0.00	0.00	0.00	1,402.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	160,000.00	0.00	160,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	9933.00	106,311.00	291,892.00	0.00	195,514.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	192,756.00	192,756.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	99,136.00	1,599,136.00	0.00	1,500,000.00
320200101	Development Fund - General - Capital	0.00	382892.00	8,863,288.00	8,519,133.00	0.00	38,737.00
320200102	Development Fund - Special Component Plan - Capital	0.00	2828036.00	3,422,594.00	5,540,000.00	0.00	4,945,442.00
320200104	Development Fund - Central Finance Commission Grant	0.00	1218871.00	3,211,945.00	3,892,321.00	0.00	1,899,247.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	300000.00	345,185.00	2,320,000.00	0.00	2,274,815.00
320200108	Maintenance Fund Road Assets	0.00	1649784.00	3,003,866.00	4,117,700.00	0.00	2,763,618.00
320200109	Maintenance Fund Non-Road Assets	0.00	1233249.00	679,598.00	1,697,452.00	0.00	2,251,103.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00
320200309	Literacy Scheme Grant	0.00	419.00	0.00	0.00	0.00	419.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	15000.00	14,720.00	0.00	0.00	280.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	75000.00	0.00	300,000.00	0.00	375,000.00
320800101	Beneficiary Contributions	0.00	0.00	616,264.00	616,264.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	250000.00	0.00	0.00	0.00	250,000.00
330500102	Secured Loan from Co-operative Banks	0.00	2739900.00	10,908,600.00	17,345,550.00	0.00	9,176,850.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	3,000.00	0.00	3,000.00
350100201	Contractors' Control Account	0.00	0.00	5,000.00	5,000.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	1,367,839.00	1,367,839.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	2,584,326.00	2,723,221.00	0.00	138,895.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	0.00	124,075.00	142,073.00	0.00	17,998.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	565,060.00	596,350.00	0.00	31,290.00
350200103	Recoveries Payable - State Life Insurance	0.00	0.00	33,200.00	35,050.00	0.00	1,850.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	0.00	25,700.00	27,250.00	0.00	1,550.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	0.00	29,136.00	30,278.00	0.00	1,142.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	20,280.00	20,280.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	2,500.00	5,000.00	0.00	2,500.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	2,000.00	2,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	12,880.00	12,880.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	18,000.00	18,000.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	12,880.00	12,880.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	0.00	22,093.00	39,784.00	0.00	17,691.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	500.00	0.00	500.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	713.00	0.00	713.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	14,220.00	0.00	14,220.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	7,500.00	0.00	7,500.00
410700199	Waste Treatment - Others	0.00	0.00	14,720.00	14,720.00	0.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	456,600.00	2,200.00	454,400.00	0.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	45,330.00	0.00	45,330.00
430100102	Purchase of Material - Stores	0.00	0.00	769,346.00	769,346.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	960,984.00	657,728.00	303,256.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	349,550.00	0.00	0.00	180,824.00	168,726.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	0.00	0.00	192,865.00	145,210.00	47,655.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	68,121.00	0.00	0.00	41,607.00	26,514.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	76,760.00	76,760.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	41,607.00	41,607.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	440,073.00	423,103.00	16,970.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	27,980.00	0.00	0.00	10,720.00	17,260.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	38,720.00	38,720.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,850.00	0.00	0.00	1,850.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	2,750.00	2,750.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	16645.00	39,931.00	45,761.00	0.00	22,475.00
440500101	Prepaid Programme Expenses	2,739,900.00	0.00	17,345,550.00	10,908,600.00	9,176,850.00	0.00
450100101	Cash	45,417.00	0.00	50,315,438.00	50,291,887.00	68,968.00	0.00
450230101	DCB Own Fund	1,376,645.00	0.00	6,350,295.00	696,770.00	7,030,170.00	0.00
450250101	VPFA-I	2,727,277.00	0.00	2,456,406.00	1,761,342.00	3,422,341.00	0.00
450410101	IOB MGNREGA	446,465.00	0.00	2,766,073.00	2,894,070.00	318,468.00	0.00
450430101	DCB SAKSHARATHA	419.00	0.00	0.00	0.00	419.00	0.00
450430102	DCB DISTRESS RELIEF	1,865.00	0.00	0.00	0.00	1,865.00	0.00
450450101	SGRY	1,402.00	0.00	0.00	0.00	1,402.00	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	392,825.00	0.00	5,545,898.00	5,899,986.00	38,737.00	0.00
450650102	VPFA-III	2,883,033.00	0.00	4,888,308.00	2,756,620.00	5,014,721.00	0.00
450650103	VPFA-IV-CFC-Award Grant	1,218,871.00	0.00	3,892,321.00	3,211,945.00	1,899,247.00	0.00
450650104	VPFA-V-KLGSDP Grant	300,000.00	0.00	2,320,000.00	345,185.00	2,274,815.00	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	2,828,036.00	0.00	4,791,520.00	2,674,114.00	4,945,442.00	0.00
460100101	Festival Advance	0.00	0.00	48,000.00	48,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	<b>Total</b>	26,669,317.00	26,669,317.00	404,297,395.00	404,297,395.00	419,707,251.00	419,707,251.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary