

Manamboor Grama Panchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	11297573.00
311000000	Earmarked Funds	B-2	1865.00
312000000	Reserves	B-3	9410940.00
	Total Reserve& Surplus		20710378.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	12595852.00
	Total Grants,Contributions for specific purposes		12595852.00
	Loans		
330000000	Secured Loans	B-5	5826253.00
	Total Loans		5826253.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3000.00
350000000	Other Liabilities	B-9	565786.00
	Total Current Liabilities and Provisions		568786.00
	TOTAL LIABILITIES		39701269.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	9212370.00
411000000	Accumulated Depreciation	B-11	(1945353.00)
412000000	Capital Work In Progress	B-11(a)	576373.00
	Total Fixed Assets		7843390.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2538501.00
440000000	Pre-paid Expenses	B-16	5826253.00
450000000	Cash and Bank balance	B-17	23492925.00
460000000	Loans, Advances and Deposits	B-18	200.00
	Total Current Assets,Loans and Advances		31857879.00
	TOTAL ASSETS		39701269.00

Manamboor Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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	
310900101	Excess of Income Over Expenditure	7,147,178.00	
	Total Panchayat Fund - General Fund	11,297,573.00	

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	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	1,865.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	9,410,940.00	
	Total Reserves	9,410,940.00	

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)	671.00	
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	1,402.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	24,520.00	
320200101	Development Fund - General - Capital	1,161,920.00	
320200102	Development Fund - Special Component Plan - Capital	3,970,603.00	
320200104	Development Fund - Central Finance Commission Grant	840,186.00	
320200105	Development Fund-KLGSDP Grant- Capital	3,118,176.00	
320200108	Maintenance Fund Road Assets	798,625.00	
320200109	Maintenance Fund Non-Road Assets	1,227,779.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	553,689.00	
320200309	Literacy Scheme Grant	419.00	
320200322	Grants from Suchithwa Mission	170,000.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	130,350.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	300,000.00	
320900101	Nirmal Puraskar	297,512.00	
	Total Grants & Contribution for Specific Purposes	12,595,852.00	

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>
330500102	Secured Loan from Co-operative Banks	5,826,253.00	
	Total Secured Loans	5,826,253.00	

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>
340100103	Bidders' Earnest Money Deposit	3,000.00	
	Total Deposits Received	3,000.00	

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>
350110102	Employee Liabilities - Net Salary Payable	265,045.00	
350110104	Employee Liabilities - Pension Contributions Payable	25,779.00	
350200101	Recoveries Payable - General Provident Fund	8,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	47,430.00	
350200103	Recoveries Payable - State Life Insurance	3,540.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,850.00	
350200105	Recoveries Payable - Life Insurance Corporation	1,242.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	6,000.00	
350300101	Government and Other Dues Payable - Library Cess	109,040.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	75,060.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	22,800.00	
	Total Other Liabilities (Sundry Creditors)	565,786.00	

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>
410200199	Buildings -Others	597,381.00	

410300102	Roads - Tarred	2,207,888.00	
410300301	Culverts	299,305.00	
410300302	Bridges	50,000.00	
410300399	Other constructions	936,496.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,238,207.00	
410600102	Electricity - Line Extension	478,530.00	
410600104	Electricity - Street Lights	510,630.00	
410710101	Movable Assets - Plant, Machinery& Tools	35,000.00	
410710102	Movable Assets - Vehicles	674,203.00	
410710103	Movable Assets - Office Equipments & Other Equipments	358,549.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	826,181.00	
411200101	Accumulated Depreciation- Buildings	(35,843.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,123,476.00)	
411320101	Accumulated Depreciation -Waterways	(227,567.00)	
411330101	Accumulated Depreciation -Public Lighting	(286,304.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(5,250.00)	
411500101	Accumulated Depreciation- Vehicles	(33,710.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(24,787.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(183,115.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(25,301.00)	
	Total Fixed Assets	7,267,017.00	

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	576,373.00	
	Total Capital Work In Progress	576,373.00	

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>
	Total Stock in Hand (Inventories)	0.00	

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>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,299,907.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,024,436.00	

431100105	Receivables for Service Cess on Residential Buildings(Current)	184,169.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	132,676.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	6,250.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(108,937.00)	
	Total Sundry Debtors(Receivables)	2,538,501.00	

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>
440500101	Prepaid Programme Expenses	5,826,253.00	
	Total Prepaid Expenses	5,826,253.00	

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	122,647.00	
450230101	DCB Own Fund A/C No 832	6,775,121.00	
450250101	VPFA- I GENERAL PURPOSE 2186 / 2	5,473,511.00	
450410101	IOB MGNREGA 6708	671.00	
450430101	DCB SAKSHARATHA A/C No. 972	419.00	
450430102	DCB DISTRESS RELIEF A/ c No 1861	1,865.00	
450450101	SGRY	1,402.00	
450650101	VPFA-II a) Development Fund (General) 2186 / 1	1,161,920.00	
450650102	VPFA-III (MAINTANANCE GRANT) 2186 / 3	2,026,404.00	
450650103	VPFA-IV-CFC-Award Grant 2186 / 4	840,186.00	
450650104	VPFA-V-KLGSDP Grant 2186 / 5	3,118,176.00	
450650105	VPFA- II (b) Development Fund (SCP) 2186 / 6	3,970,603.00	
	Total Cash and Bank Balances	23,492,925.00	

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	200.00	
	Total Loans,advances and deposits	200.00	

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Manamboor Grama Panchayat

Balance Sheet Schedule as On 31-March-2015

22/07/2015

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	4,150,395.00	0.00	4,150,395.00	0.00	4,150,395.00
310900101	Excess of Income over Expenditure	3,299,101.00	68,111,449.00	71,410,550.00	64,263,372.00	7,147,178.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	7,449,496.00	68,111,449.00	75,560,945.00	64,263,372.00	11,297,573.00

Manamboor Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2014 to 31-March-2015

22/07/2015

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	3,905,784.00
140000000	Fees & User Charges	I-4(b)	460,549.00
150000000	Sale & Hire Charges	I-5(b)	1,207.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	63,739,109.00
180000000	Other Income	I-9	4,800.00
A	Total-Income		68,111,449.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	5,475,881.00
220000000	Administrative Expenses	I-11(b)	1,461,440.00
230000000	Operations & Maintenance	I-12(b)	1,122,874.00
240000000	Interest & Finance Charges	I-13	
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,086,498.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	19,494,134.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	280,142.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,414,181.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	20,313,987.00
255000000	Maintenance Projects	I-14(e)	8,799,483.00
272000000	Depreciation	I-17(a)	1,323,028.00
B	Total-Expenditure		65,771,648.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,339,801.00
D= 280000000	Prior Period Item	I-18	(1,508,276.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		3,848,077.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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Manamboor Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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	2,532,010.00	
110110101	Service Cess on Property Tax	430,544.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	169,590.00	
110200102	Profession Tax - Employees	773,640.00	
	Total Tax Revenue	3,905,784.00	

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	18,300.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00	
140110101	Licence Fees for Dangerous and Offensive Trades	51,500.00	
140110111	Belated Fees	10,315.00	
140120101	Permit Fee for Construction of Buildings	53,752.00	
140120102	Permit Fee for Installation of Machinery	1,100.00	
140120104	Permit Fee for Running of Machinery	450.00	
140120105	Building Regularisation fee	50,810.00	
140120199	Fee for Grant of Other Permits	5,442.00	
140130101	Fees for Birth Certificate	1,685.00	
140130102	Fees for Death Certificate	1,025.00	
140130103	Fees for Marriage Certificate	4,960.00	
140130105	Fee for Non Availability Certificate	22.00	
140130199	Fees for Other Certificates or Extracts	688.00	
140200101	Penalties and Fines - Penal Interest	86,425.00	
140200102	Penalties and Fines - Fines	506.00	
140200104	Penalties and Fines - Birth	540.00	
140200105	Penalties and Fines - Death	113.00	
140200106	Penalties and Fines - Marriage	3,650.00	
140400101	Notice Fee	17.00	
140400103	Ownership Change Fee	56,500.00	
140400106	Search Fee	1,380.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	2,800.00	
140400199	Other Fees	4,428.00	
140500118	Hospital Kiosks receipts	4,515.00	
140700101	Restoration Charges for Road Cutting	98,476.00	
	Total Fees & User Charges-Income Head wise	460,549.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	400.00	
150110199	Sale of Other Forms	807.00	
	Total Sale & Hire Charges-Income Head -wise	1,207.00	

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	7,795,837.00	
160100102	Development Fund - Special Component Plan	4,252,493.00	
160100104	Development Fund - Central Finance Commission Grant	4,865,362.00	
160100208	Fund for Transferred Institutions - Ayurveda	94,989.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	501,000.00	
160100302	State Sponsored Schemes -National Old Age Pension	6,889,675.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,491,105.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,520,339.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	143,535.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,503,324.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	110,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	35,000.00	
160100399	State Sponsored Schemes- Others	22,500.00	
160100401	Maintenance Fund - Road Assets	5,706,056.00	
160100402	Maintenance Fund - Non-Road Assets	1,113,400.00	
160100501	General Purpose Fund	6,501,617.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	8,948,245.00	
160100613	Total Sanitation Campaign (TSC)	9,517.00	
160100619	Integrated Child Development Scheme (ICDS)	436,073.00	
160100715	Grants fom Suchithwa Mission	600,000.00	
160100716	Grant for Keralolsavam	15,000.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	165,000.00	
160300206	Beneficiary Contribution	2,962,390.00	
160300299	Contributions towards Other Schemes - from Other Institutions	56,652.00	
	Total Revenue Grants,Contributions & Subsidies	63,739,109.00	

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>
180900199	Contributions from other Sources	4,800.00	
	Total Other Income	4,800.00	

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	569,140.00	
210100102	Salaries - Permanent Staff	3,377,041.00	
210100105	Salaries - Part Time Contingent Staff	112,081.00	
210100106	Salaries - Contract Staff	145,451.00	
210100107	Salaries - Honorarium Staff	53,060.00	
210100201	Wages - Daily Wages Staff	13,968.00	
210100301	Bonus	32,510.00	
210200101	Travelling Allowances - Secretary	6,748.00	
210200102	Travelling Allowances - Permanent Staff	37,090.00	
210200204	Festival Allowance	4,000.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200207	Honorariums to Permanent / Temporary Staff	12,500.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	6,000.00	
210200304	Monthly Honorarium - Vice President	63,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00	

210200306	Monthly Honorarium - Members	462,000.00	
210200307	Telephone Allowance □ Vice President	2,004.00	
210200401	Sitting Fee of President	3,210.00	
210200402	Sitting Fee of Vice President	1,800.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,225.00	
210200404	Sitting Fee of Members	17,520.00	
210200501	Travelling Allowance of President	8,991.00	
210200502	Travelling Allowance of Vice President	1,775.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,719.00	
210300101	Pension Contributions - Secretary	44,388.00	
210300102	Pension Contributions - Permanent Staff	253,779.00	
210300104	Pension Contributions - Part Time Contingent Staff	9,477.00	
	Total Establishment Expenditures-Expenditure head-wise	5,475,881.00	

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>
220100299	Other items	4,800.00	
220110101	Electricity Charges - Office	35,185.00	
220110102	Electricity Charges - Transferred Institutions	72,991.00	
220110103	Water Charges - Office	1,190.00	
220110199	Other Office Maintenance Expenses	10,483.00	
220120101	Telephone Expenses - Office	15,775.00	
220120102	Telephone Expenses - Transferred Institutions	1,449.00	
220120103	Postage Expenses	6,700.00	
220120104	Internet Charges	30,957.00	
220200101	Purchase of Books	60,765.00	
220200102	Purchase of News Paper	2,650.00	
220200103	Purchase of Periodicals	2,040.00	
220210101	Printing Charges	62,400.00	
220210102	Stationery Expenses	23,372.00	
220520199	Other Professional Fees except Legal Expenses	57,909.00	
220600199	Other Advertisement & Publicity Charges	2,800.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	11,000.00	
220700101	Election Expenses	920,912.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800104	Grama Sabha Expenses	59,581.00	
220800105	Ceremonies, Entertainments and Receptions	4,720.00	
220800106	Festival Expenses	8,500.00	
220800199	Other Administrative Expenses	62,261.00	
	Total Administrative Expenditures-Expenditure head-wise	1,461,440.00	

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	573,663.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	9,147.00	
230110102	Water Charges for Street Water Tap	480,088.00	
230400101	Vehicle Hire Charges	38,400.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	6,920.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,743.00	
230800110	Sanitation Expenses	3,913.00	
	Total Operations & Maintenance-Expenditure head-wise	1,122,874.00	

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>
	Total Interest & Finance Charges		

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	1,997,920.00	
250100201	Agriculture and Related Sectors - Other crops- General	868,520.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	7,900.00	
250103101	Animal Husbandry -Cow- General	95,000.00	
250103202	Animal Husbandry -Goat - SCP	594,000.00	
250103501	Animal Husbandry -Poultry- General	745,205.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104801	Dairy Development -Infrastructure- General	263,250.00	
250200201	Minor Irrigation-General	55,524.00	
250400201	Interventions in Environmental Sector-General	17,000.00	
251410101	Anganwadi Nutrition - General	1,283,231.00	
251420201	Anganwadi Related Services - General	61,950.00	
251630101	Electricity Line Extension - General	46,998.00	
	Total Decentralised Plan Programme - Productive Sector	6,086,498.00	

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	1,132,380.00	
251100801	Youth Welfare-General	42,975.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	75,000.00	
251101701	Grama sabha/Ward sabha Center- General	7,249.00	
251200201	Public Health Programs -General	300,000.00	
251200301	Health related Special Programs -General	525,000.00	
251200901	Sanitation-General	600,000.00	
251201501	Ayurveda Hospital - General	11,645.00	
251300101	Housing-General	3,240,120.00	
251300102	Housing-SCP	2,900,000.00	
251300801	Total Poverty Alleviation Programs-General	8,948,245.00	
251301002	Special Programs for Scheduled Castes-SCP	84,000.00	
251301301	EMS Total Housing Program-General	1,490,550.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	136,970.00	
	Total Decentralised Plan Programme - Service Sector	19,494,134.00	

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>
252300101	Public Buildings-General	280,142.00	
	Total Decentralised Plan Programme - Infrastructure Sector	280,142.00	

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>
253100101	Drinking Water related Projects-General	550,000.00	

253100102	Drinking Water related Projects- SCP	591,882.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	241,912.00	
253100901	Computerisation of Panchayats-General	30,387.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,414,181.00	

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>
254100101	Expenditures of Transferred Institutions - Agriculture	2,520.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	94,989.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	501,000.00	
254200102	State Sponsored Schemes -National Old Age Pension	6,889,675.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,491,105.00	
254200104	State Sponsored Schemes- Widow Pension	8,520,339.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	143,535.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,503,324.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	110,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	35,000.00	
254200199	State Sponsored Schemes- Others	22,500.00	
	Total Expenditures of Transferred Institutions and State Spo	20,313,987.00	

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	4,297,908.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,369,161.00	
255100103	Maintenance Projects - Road Assets -Metal	299,156.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	178,530.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	174,197.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	480,531.00	
	Total Maintenance Projects	8,799,483.00	

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	23,895.00	
272300101	Depreciation - Roads & Bridges	749,192.00	
272320101	Depreciation -Waterways	219,317.00	
272330101	Depreciation -Public Lighting	176,092.00	
272400101	Depreciation- Plant & Machinery	3,500.00	
272500101	Depreciation- Vehicles	33,710.00	
272600101	Depreciation - Office & Other Equipments	20,530.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	78,062.00	
272800101	Depreciation - Other Fixed Assets	18,730.00	
	Total Depreciation	1,323,028.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	(1,323,114.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,710.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	(161,541.00)	
280200401	Prior Period Income - Other Incomes	(21,911.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(111,525.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	111,525.00	
	Total Prior Period Items(Net)	(1,508,276.00)	

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Manamboor Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	15,493,829.00
	Cash	RP-40(a)	33,677.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	773,640.00
140000000	Fees & User Charges	RP-4	409,049.00
150000000	Sale & Hire Charges	RP-5	1,207.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,813,084.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	33,988,329.00
350000000	Other Liabilities	RP-36	146,593.00
431000000	Sundry Debtors (Receivables)	RP-43	375,753.00
Non Operating			
350000000	Other Liabilities	RP-36	109,090.00
431000000	Sundry Debtors (Receivables)	RP-43	2,218,643.00
460000000	Loans, Advances and Deposits	RP-47	24,638.00
Grand Total			80,387,532.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,275,756.00
220000000	Administrative Expenses	RP-12	553,078.00
230000000	Operations & Maintenance	RP-13	1,122,874.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,519,999.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	10,840,722.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	280,142.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,123,299.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	20,313,987.00
255000000	Maintenance Projects	RP-20	8,799,483.00
280000000	Prior Period Item	RP-26	-21,911.00
350000000	Other Liabilities	RP-36	3,207,938.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	0.00
330000000	Secured Loans	RP-32	1,490,550.00
350000000	Other Liabilities	RP-36	949,115.00
410000000	Fixed Assets	RP-38	3,726,202.00
412000000	Capital Work In Progress	RP-40	576,373.00
460000000	Loans, Advances and Deposits	RP-47	137,000.00
Closing Balance			
	Bank	RP-40(b)	23,370,278.00
	Cash	RP-40(b)	122,647.00
Grand Total			80,387,532.00

Manamboor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	DCB Own Fund A/C No 832	5,568,013.00
450250101	VPFA- I GENERAL PURPOSE 2186 / 2	5,478,598.00
450410101	IOB MGNREGA 6708	9,253.00
450430101	DCB SAKSHARATHA A/C No. 972	419.00
450430102	DCB DISTRESS RELIEF A/ c No 1861	1,865.00
450450101	SGRY	1,402.00
450650101	VPFA-II a) Development Fund (General) 2186 / 1	754,510.00
450650102	VPFA-III (MAINTANANCE GRANT) 2186 / 3	935,790.00
450650103	VPFA-IV-CFC-Award Grant 2186 / 4	373,272.00
450650104	VPFA-V-KLGSDP Grant 2186 / 5	593,176.00
450650105	VPFA- II (b) Development Fund (SCP) 2186 / 6	1,777,531.00
		15,493,829.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	33,677.00
		33,677.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	773,640.00
		773,640.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	18,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00
140110111	Belated Fees	10,315.00
140120101	Permit Fee for Construction of Buildings	53,752.00
140120102	Permit Fee for Installation of Machinery	1,100.00
140120104	Permit Fee for Running of Machinery	450.00
140120105	Building Regularisation fee	50,810.00
140120199	Fee for Grant of Other Permits	5,442.00
140130101	Fees for Birth Certificate	1,685.00
140130102	Fees for Death Certificate	1,025.00
140130103	Fees for Marriage Certificate	4,960.00
140130105	Fee for Non Availability Certificate	22.00
140130199	Fees for Other Certificates or Extracts	688.00
140200101	Penalties and Fines - Penal Interest	86,425.00
140200102	Penalties and Fines - Fines	506.00
140200104	Penalties and Fines - Birth	540.00
140200105	Penalties and Fines - Death	113.00
140200106	Penalties and Fines - Marriage	3,650.00
140400101	Notice Fee	17.00
140400103	Ownership Change Fee	56,500.00
140400106	Search Fee	1,380.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	2,800.00
140400199	Other Fees	4,428.00
140500118	Hospital Kiosks receipts	4,515.00
140700101	Restoration Charges for Road Cutting	98,476.00

Manamboor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

		409,049.00
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RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	400.00
150110199	Sale of Other Forms	807.00
150300101	Miscellaneous Sales	0.00
		1,207.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	94,989.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	501,000.00
160100302	State Sponsored Schemes -National Old Age Pension	6,889,675.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,491,105.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,520,339.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	143,535.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,503,324.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	110,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	35,000.00
160100399	State Sponsored Schemes- Others	22,500.00
160100501	General Purpose Fund	6,501,617.00
		26,813,084.00

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)	802,242.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	157,295.00
320200101	Development Fund - General - Capital	7,694,380.00
320200102	Development Fund - Special Component Plan - Capital	6,775,000.00
320200104	Development Fund - Central Finance Commission Grant	5,950,422.00
320200105	Development Fund-KLGSDP Grant- Capital	3,062,000.00
320200108	Maintenance Fund Road Assets	6,421,000.00
320200109	Maintenance Fund Non-Road Assets	1,717,000.00
320200322	Grants from Suchithwa Mission	770,000.00
320200323	Grant for Keralolsavam	15,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	191,802.00
320800101	Beneficiary Contributions	432,188.00
		33,988,329.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	75,060.00
350410199	Advance Collection of Revenues - Other Taxes	48,733.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	22,800.00
		146,593.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	246,375.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	129,378.00
		375,753.00

Manamboor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	109,040.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	50.00
		109,090.00

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)	1,337,021.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	701,362.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	125,680.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	15,780.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	36,150.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,650.00
		2,218,643.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	8,000.00
460100103	Temporary Advance for Official Purposes	16,638.00
		24,638.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	40,446.00
210100102	Salaries - Permanent Staff	125,335.00
210100106	Salaries - Contract Staff	145,451.00
210100107	Salaries - Honorarium Staff	53,060.00
210100201	Wages - Daily Wages Staff	13,968.00
210100301	Bonus	32,510.00
210200101	Travelling Allowances - Secretary	6,748.00
210200102	Travelling Allowances - Permanent Staff	37,090.00
210200204	Festival Allowance	4,000.00
210200206	Telephone Allowance Secretary	2,004.00
210200207	Honorariums to Permanent / Temporary Staff	12,500.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	6,000.00
210200304	Monthly Honorarium - Vice President	63,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00
210200306	Monthly Honorarium - Members	462,000.00
210200307	Telephone Allowance of Vice President	2,004.00
210200401	Sitting Fee of President	3,210.00
210200402	Sitting Fee of Vice President	1,800.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,225.00
210200404	Sitting Fee of Members	17,520.00
210200501	Travelling Allowance of President	8,991.00
210200502	Travelling Allowance of Vice President	1,775.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,719.00
		1,275,756.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	4,800.00

Manamboor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

220110101	Electricity Charges - Office	35,185.00
220110102	Electricity Charges - Transferred Institutions	72,991.00
220110103	Water Charges - Office	1,190.00
220110199	Other Office Maintenance Expenses	10,483.00
220120101	Telephone Expenses - Office	15,775.00
220120102	Telephone Expenses - Transferred Institutions	1,449.00
220120103	Postage Expenses	6,700.00
220120104	Internet Charges	30,957.00
220200101	Purchase of Books	60,765.00
220200102	Purchase of News Paper	2,650.00
220200103	Purchase of Periodicals	2,040.00
220210101	Printing Charges	62,400.00
220210102	Stationery Expenses	23,372.00
220520199	Other Professional Fees except Legal Expenses	57,909.00
220600199	Other Advertisement & Publicity Charges	2,800.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	11,000.00
220700101	Election Expenses	12,550.00
220800102	Exhibition and Festival Expenses	1,000.00
220800104	Grama Sabha Expenses	59,581.00
220800105	Ceremonies, Entertainments and Receptions	4,720.00
220800106	Festival Expenses	8,500.00
220800199	Other Administrative Expenses	62,261.00
		553,078.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	573,663.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	9,147.00
230110102	Water Charges for Street Water Tap	480,088.00
230400101	Vehicle Hire Charges	38,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	6,920.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	10,743.00
230800110	Sanitation Expenses	3,913.00
		1,122,874.00

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	317,920.00
250100201	Agriculture and Related Sectors - Other crops- General	374,200.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	7,900.00
250103101	Animal Husbandry -Cow- General	95,000.00
250103202	Animal Husbandry -Goat - SCP	594,000.00
250103501	Animal Husbandry -Poultry- General	745,205.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250104801	Dairy Development -Infrastructure- General	263,250.00
250200201	Minor Irrigation-General	55,524.00
250400201	Interventions in Environmental Sector-General	17,000.00
		2,519,999.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,132,380.00
251100801	Youth Welfare-General	42,975.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	75,000.00
251101701	Grama sabha/Ward sabha Center- General	7,249.00
251200201	Public Health Programs -General	300,000.00

Manamboor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

251200301	Health related Special Programs -General	525,000.00
251200901	Sanitation-General	600,000.00
251201501	Ayurveda Hospital - General	11,645.00
251300101	Housing-General	2,887,500.00
251300102	Housing-SCP	2,835,000.00
251300801	Total Poverty Alleviation Programs-General	810,824.00
251301002	Special Programs for Scheduled Castes-SCP	84,000.00
251410101	Anganwadi Nutrition - General	1,283,231.00
251420201	Anganwadi Related Services - General	61,950.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	136,970.00
251630101	Electricity Line Extension - General	46,998.00
		10,840,722.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252300101	Public Buildings-General	280,142.00
		280,142.00

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	423,000.00
253100102	Drinking Water related Projects- SCP	428,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	241,912.00
253100901	Computerisation of Panchayats-General	30,387.00
		1,123,299.00

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>
254100101	Expenditures of Transferred Institutions - Agriculture	2,520.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	94,989.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	501,000.00
254200102	State Sponsored Schemes -National Old Age Pension	6,889,675.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,491,105.00
254200104	State Sponsored Schemes- Widow Pension	8,520,339.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	143,535.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,503,324.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	110,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	35,000.00
254200199	State Sponsored Schemes- Others	22,500.00
		20,313,987.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,297,908.00
255100102	Maintenance Projects - Road Assets -Tarred	3,369,161.00
255100103	Maintenance Projects - Road Assets -Metal	299,156.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	178,530.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	174,197.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	480,531.00
		8,799,483.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-21,911.00
280200402	Prior Period Income-Recovery of unutilised Grants	-111,525.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	111,525.00

Manamboor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

		-21,911.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	2,852,273.00
350110104	Employee Liabilities - Pension Contributions Payable	306,932.00
350410199	Advance Collection of Revenues - Other Taxes	48,733.00
		3,207,938.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240800101	Other Finance Expenses	0.00
		0.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	1,490,550.00
		1,490,550.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	105,370.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	655,471.00
350200103	Recoveries Payable - State Life Insurance	39,730.00
350200104	Recoveries Payable - Group Insurance Scheme	20,950.00
350200105	Recoveries Payable - Life Insurance Corporation	14,904.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,900.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	24,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	16,917.00
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00
350300101	Government and Other Dues Payable - Library Cess	61,823.00
350300103	Government and Other Dues Payable - Value Added Tax	50.00
		949,115.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300302	Bridges	50,000.00
410300399	Other constructions	279,435.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,073,207.00
410600104	Electricity - Street Lights	251,750.00
410710102	Movable Assets - Vehicles	674,203.00
410710103	Movable Assets - Office Equipments & Other Equipments	306,493.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	91,114.00
410710199	Movable Assets -Others	0.00
		3,726,202.00
RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	576,373.00
		576,373.00
RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	112,000.00
460100103	Temporary Advance for Official Purposes	25,000.00

Manamboor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00
		137,000.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	DCB Own Fund A/C No 832	6,775,121.00
450250101	VPFA- I GENERAL PURPOSE 2186 / 2	5,473,511.00
450410101	IOB MGNREGA 6708	671.00
450430101	DCB SAKSHARATHA A/C No. 972	419.00
450430102	DCB DISTRESS RELIEF A/ c No 1861	1,865.00
450450101	SGRY	1,402.00
450650101	VPFA-II a) Development Fund (General) 2186 / 1	1,161,920.00
450650102	VPFA-III (MAINTANANCE GRANT) 2186 / 3	2,026,404.00
450650103	VPFA-IV-CFC-Award Grant 2186 / 4	840,186.00
450650104	VPFA-V-KLGSDP Grant 2186 / 5	3,118,176.00
450650105	VPFA- II (b) Development Fund (SCP) 2186 / 6	3,970,603.00
		23,370,278.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	122,647.00
		122,647.00

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Accounts Officer

Secretary

Manamboor Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	774,926.00
140000000	Fees & User Charges	347,911.00
150000000	Sale & Hire Charges	1,207.00
160000000	Revenue Grants, Funds, Contributions & Compensations	26,813,084.00
		27,937,128.00
LESS		
210000000	Establishment Expenses	1,259,248.00
220000000	Administrative Expenses	490,328.00
230000000	Operations & Maintenance	640,736.00
240000000	Interest & Finance Charges	4,800.00
250000000	Decentralised Plan Programme - Productive Sector	2,519,999.00
251000000	Decentralised Plan Programme - Service Sector	10,836,819.00
252000000	Decentralised Plan Programme - Infrastructure Sector	280,142.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,123,299.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	20,317,890.00
255000000	Maintenance Projects	8,799,483.00
280000000	Prior Period Item	(21,911.00)
431000000	Sundry Debtors (Receivables)	(2,232,656.00)
450000000	Cash and Bank balance	(7,965,419.00)
		36,052,758.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(8,115,630.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	24,908,034.00
330000000	Secured Loans	(1,490,550.00)
350000000	Other Liabilities	(3,916,656.00)
		19,500,828.00
LESS		
410000000	Fixed Assets	3,784,202.00
412000000	Capital Work In Progress	576,373.00
		4,360,575.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15,140,253.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	114,362.00
		114,362.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(114,362.00)
GRAND TOTAL (A+B+C)		6,910,261.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(15,527,506.00)
		(15,527,506.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15,527,506.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(23,492,925.00) (23,492,925.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		23,492,925.00
Net increase/ (decrease) in cash and cash equivalents		7,965,419.00

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MANAMBOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2014 to 31-March-2015

	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	2,532,010.00	0.00	2,532,010.00
110110101	Service Cess on Property Tax	0.00	0.00	86.00	430,630.00	86.00	430,630.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,200.00	170,790.00	1,200.00	170,790.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	773,640.00	0.00	773,640.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	18,300.00	0.00	18,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	650.00	0.00	650.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	51,500.00	0.00	51,500.00
140110111	Belated Fees	0.00	0.00	0.00	10,315.00	0.00	10,315.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	53,752.00	0.00	53,752.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	450.00	0.00	450.00
140120105	Building Regularisation fee	0.00	0.00	0.00	50,810.00	0.00	50,810.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	5,442.00	0.00	5,442.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,685.00	0.00	1,685.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,025.00	0.00	1,025.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,960.00	0.00	4,960.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	688.00	0.00	688.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	86,425.00	0.00	86,425.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	506.00	0.00	506.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	540.00	0.00	540.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	113.00	0.00	113.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,650.00	0.00	3,650.00
140400101	Notice Fee	0.00	0.00	0.00	17.00	0.00	17.00
140400103	Ownership Change Fee	0.00	0.00	0.00	56,500.00	0.00	56,500.00
140400106	Search Fee	0.00	0.00	0.00	1,380.00	0.00	1,380.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	500.00	0.00	500.00
140400109	Application Fee	0.00	0.00	0.00	2,800.00	0.00	2,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400199	Other Fees	0.00	0.00	0.00	4,428.00	0.00	4,428.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	4,515.00	0.00	4,515.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	98,476.00	0.00	98,476.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	400.00	0.00	400.00
150110199	Sale of Other Forms	0.00	0.00	0.00	807.00	0.00	807.00
150300101	Miscellaneous Sales	0.00	0.00	5.00	5.00	5.00	5.00
160100101	Development Fund - General	0.00	0.00	0.00	7,795,837.00	0.00	7,795,837.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,252,493.00	0.00	4,252,493.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	4,865,362.00	0.00	4,865,362.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	94,989.00	0.00	94,989.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	95,640.00	596,640.00	95,640.00	596,640.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	107,900.00	6,997,575.00	107,900.00	6,997,575.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	33,600.00	1,524,705.00	33,600.00	1,524,705.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	46,130.00	8,566,469.00	46,130.00	8,566,469.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	143,535.00	0.00	143,535.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	18,725.00	2,522,049.00	18,725.00	2,522,049.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	110,000.00	0.00	110,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	35,000.00	0.00	35,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	22,500.00	0.00	22,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,706,056.00	0.00	5,706,056.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,113,400.00	0.00	1,113,400.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,501,617.00	0.00	6,501,617.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	8,948,245.00	0.00	8,948,245.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	9,517.00	0.00	9,517.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	436,073.00	0.00	436,073.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	600,000.00	0.00	600,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	165,000.00	0.00	165,000.00
160300206	Beneficiary Contribution	0.00	0.00	24,000.00	2,986,390.00	24,000.00	2,986,390.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	56,652.00	0.00	56,652.00
180900199	Contributions from other Sources	0.00	0.00	0.00	4,800.00	0.00	4,800.00
210100101	Salaries - Secretary	0.00	0.00	569,140.00	0.00	569,140.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,412,010.00	34,969.00	3,412,010.00	34,969.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	112,081.00	0.00	112,081.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	145,451.00	0.00	145,451.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	53,060.00	0.00	53,060.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	13,968.00	0.00	13,968.00	0.00
210100301	Bonus	0.00	0.00	32,510.00	0.00	32,510.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	6,748.00	0.00	6,748.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	37,090.00	0.00	37,090.00	0.00
210200204	Festival Allowance	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	79,200.00	0.00	79,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	63,600.00	0.00	63,600.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	147,600.00	0.00	147,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	462,000.00	0.00	462,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,210.00	0.00	3,210.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	1,800.00	0.00	1,800.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	6,225.00	0.00	6,225.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	17,520.00	0.00	17,520.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	8,991.00	0.00	8,991.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,775.00	0.00	1,775.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,719.00	0.00	2,719.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	44,388.00	0.00	44,388.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	253,779.00	0.00	253,779.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	9,477.00	0.00	9,477.00	0.00
220100299	Other items	0.00	0.00	4,850.00	50.00	4,850.00	50.00
220110101	Electricity Charges - Office	0.00	0.00	35,185.00	0.00	35,185.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	72,991.00	0.00	72,991.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,190.00	0.00	1,190.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	10,483.00	0.00	10,483.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	15,775.00	0.00	15,775.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	1,449.00	0.00	1,449.00	0.00
220120103	Postage Expenses	0.00	0.00	6,700.00	0.00	6,700.00	0.00
220120104	Internet Charges	0.00	0.00	30,957.00	0.00	30,957.00	0.00
220200101	Purchase of Books	0.00	0.00	60,765.00	0.00	60,765.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,650.00	0.00	2,650.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,040.00	0.00	2,040.00	0.00
220210101	Printing Charges	0.00	0.00	62,400.00	0.00	62,400.00	0.00
220210102	Stationery Expenses	0.00	0.00	23,372.00	0.00	23,372.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	57,909.00	0.00	57,909.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	2,800.00	0.00	2,800.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	11,000.00	0.00	11,000.00	0.00
220700101	Election Expenses	0.00	0.00	920,912.00	0.00	920,912.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	59,581.00	0.00	59,581.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	4,720.00	0.00	4,720.00	0.00
220800106	Festival Expenses	0.00	0.00	8,500.00	0.00	8,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	62,261.00	0.00	62,261.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	573,663.00	0.00	573,663.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	9,147.00	0.00	9,147.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	480,088.00	0.00	480,088.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	38,400.00	0.00	38,400.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	6,920.00	0.00	6,920.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	35,130.00	24,387.00	35,130.00	24,387.00
230800110	Sanitation Expenses	0.00	0.00	3,913.00	0.00	3,913.00	0.00
240800101	Other Finance Expenses	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,997,920.00	0.00	1,997,920.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	892,520.00	24,000.00
250101501	Agriculture and Related Sectors -Medicinal Herbs-General	0.00	0.00	7,900.00	0.00	7,900.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	95,000.00	0.00	95,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	594,000.00	0.00	594,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	745,205.00	0.00	745,205.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	263,250.00	0.00	263,250.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	55,524.00	0.00	55,524.00	0.00
250400201	Interventions in Environmental Sector-General	0.00	0.00	17,000.00	0.00	17,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,132,380.00	0.00	1,132,380.00	0.00
251100801	Youth Welfare-General	0.00	0.00	42,975.00	0.00	42,975.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	7,249.00	0.00	7,249.00	0.00
251200201	Public Health Programs -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	525,000.00	0.00	525,000.00	0.00
251200901	Sanitation-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	11,645.00	0.00	11,645.00	0.00
251300101	Housing-General	0.00	0.00	3,240,120.00	0.00	3,240,120.00	0.00
251300102	Housing-SCP	0.00	0.00	2,900,000.00	0.00	2,900,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	9,966,268.00	1,018,023.00	9,966,268.00	1,018,023.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	84,000.00	0.00	84,000.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	1,490,550.00	0.00	1,490,550.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,283,231.00	0.00	1,283,231.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	61,950.00	0.00	61,950.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	136,970.00	0.00	136,970.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	46,998.00	0.00	46,998.00	0.00
251630201	Electricity Line - Transformer - Voltage Improvement- General	0.00	0.00	132,194.00	132,194.00	132,194.00	132,194.00
252300101	Public Buildings-General	0.00	0.00	280,142.00	0.00	280,142.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	591,882.00	0.00	591,882.00	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	241,912.00	0.00	241,912.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	30,387.00	0.00	30,387.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	2,520.00	0.00	2,520.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	98,892.00	3,903.00	98,892.00	3,903.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	501,000.00	0.00	501,000.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	6,997,575.00	107,900.00	6,997,575.00	107,900.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,524,705.00	33,600.00	1,524,705.00	33,600.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	8,566,469.00	46,130.00	8,566,469.00	46,130.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	143,535.00	0.00	143,535.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,522,049.00	18,725.00	2,522,049.00	18,725.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	110,000.00	0.00	110,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	35,000.00	0.00	35,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	22,500.00	0.00	22,500.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,297,908.00	0.00	4,297,908.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,369,161.00	0.00	3,369,161.00	0.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	299,156.00	0.00	299,156.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	178,530.00	0.00	178,530.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	174,197.00	0.00	174,197.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	480,531.00	0.00	480,531.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	23,895.00	0.00	23,895.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	749,192.00	0.00	749,192.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	219,317.00	0.00	219,317.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		272330101	Depreciation -Public Lighting	0.00	0.00	176,092.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	3,500.00	0.00	3,500.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	33,710.00	0.00	33,710.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	20,530.00	0.00	20,530.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	78,062.00	0.00	78,062.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	18,730.00	0.00	18,730.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	273,642.00	1,596,756.00	273,642.00	1,596,756.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,710.00	0.00	1,710.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	68,373.00	229,914.00	68,373.00	229,914.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	21,911.00	0.00	21,911.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	111,525.00	0.00	111,525.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	111,525.00	0.00	111,525.00	0.00
310100101	Panchayat Fund - General Fund	0.00	4150395.00	0.00	0.00	0.00	4,150,395.00
310900101	Excess of Income over Expenditure	0.00	3299101.00	0.00	0.00	0.00	3,299,101.00
311100101	Panchayat's Distress Relief Fund	0.00	1865.00	0.00	0.00	0.00	1,865.00
312100101	Capital Contribution	0.00	5168365.00	118,000.00	4,360,575.00	118,000.00	9,528,940.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312300101	Special Funds (Utilized)	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	9253.00	810,824.00	802,242.00	810,824.00	811,495.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	1402.00	0.00	0.00	0.00	1,402.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	9517.00	179,517.00	170,000.00	179,517.00	179,517.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	303298.00	436,073.00	157,295.00	436,073.00	460,593.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	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
320200101	Development Fund - General - Capital	0.00	754510.00	8,539,590.00	8,947,000.00	8,539,590.00	9,701,510.00
320200102	Development Fund - Special Component Plan - Capital	0.00	1777531.00	4,581,928.00	6,775,000.00	4,581,928.00	8,552,531.00
320200104	Development Fund - Central Finance Commission Grant	0.00	373272.00	5,483,508.00	5,950,422.00	5,483,508.00	6,323,694.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	593176.00	537,000.00	3,062,000.00	537,000.00	3,655,176.00
320200108	Maintenance Fund Road Assets	0.00	83681.00	5,706,056.00	6,421,000.00	5,706,056.00	6,504,681.00
320200109	Maintenance Fund Non-Road Assets	0.00	852109.00	1,341,330.00	1,717,000.00	1,341,330.00	2,569,109.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	2400000.00	1,846,311.00	0.00	1,846,311.00	2,400,000.00
320200309	Literacy Scheme Grant	0.00	419.00	0.00	0.00	0.00	419.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	600,000.00	770,000.00	600,000.00	770,000.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
320200399	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
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	90000.00	151,452.00	191,802.00	151,452.00	281,802.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	375000.00	75,000.00	0.00	75,000.00	375,000.00
320800101	Beneficiary Contributions	0.00	0.00	432,188.00	432,188.00	432,188.00	432,188.00
320900101	Nirmal Puraskar	0.00	297512.00	0.00	0.00	0.00	297,512.00
330500102	Secured Loan from Co-operative Banks	0.00	7316803.00	1,490,550.00	0.00	1,490,550.00	7,316,803.00
340100103	Bidders' Earnest Money Deposit	0.00	3000.00	0.00	0.00	0.00	3,000.00
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
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	3,607,738.00	3,607,738.00	3,607,738.00	3,607,738.00
350110102	Employee Liabilities - Net Salary Payable	0.00	228256.00	2,852,273.00	2,889,062.00	2,852,273.00	3,117,318.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	25067.00	306,932.00	307,644.00	306,932.00	332,711.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200101	Recoveries Payable - General Provident Fund	0.00	8000.00	105,370.00	105,370.00	105,370.00	113,370.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	41303.00	655,471.00	661,598.00	655,471.00	702,901.00
350200103	Recoveries Payable - State Life Insurance	0.00	3540.00	39,730.00	39,730.00	39,730.00	43,270.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	1800.00	20,950.00	21,000.00	20,950.00	22,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	1242.00	14,904.00	14,904.00	14,904.00	16,146.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	24,000.00	30,000.00	24,000.00	30,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	16,917.00	16,917.00	16,917.00	16,917.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
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
350300101	Government and Other Dues Payable - Library Cess	0.00	61823.00	61,823.00	109,040.00	61,823.00	170,863.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	2.00	2.00	2.00	2.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	50.00	50.00	50.00	50.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	37660.00	37,660.00	75,060.00	37,660.00	112,720.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	48,733.00	48,733.00	48,733.00	48,733.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	15350.00	15,350.00	22,800.00	15,350.00	38,150.00
410200199	Buildings -Others	597,381.00	0.00	0.00	0.00	597,381.00	0.00
410300102	Roads - Tarred	2,207,888.00	0.00	0.00	0.00	2,207,888.00	0.00
410300301	Culverts	299,305.00	0.00	0.00	0.00	299,305.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300302	Bridges	0.00	0.00	50,000.00	0.00
410300399	Other constructions	657,061.00	0.00	279,435.00	0.00	936,496.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	165,000.00	0.00	2,073,207.00	0.00	2,238,207.00	0.00
410600102	Electricity - Line Extension	478,530.00	0.00	0.00	0.00	478,530.00	0.00
410600104	Electricity - Street Lights	258,880.00	0.00	251,750.00	0.00	510,630.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	35,000.00	0.00	0.00	0.00	35,000.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	674,203.00	0.00	674,203.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	52,056.00	0.00	306,493.00	0.00	358,549.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	735,067.00	0.00	228,104.00	136,990.00	963,171.00	136,990.00
410710199	Movable Assets -Others	0.00	0.00	58,000.00	58,000.00	58,000.00	58,000.00
410800101	Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	11948.00	0.00	23,895.00	0.00	35,843.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	374284.00	0.00	749,192.00	0.00	1,123,476.00
411320101	Accumulated Depreciation -Waterways	0.00	8250.00	0.00	219,317.00	0.00	227,567.00
411330101	Accumulated Depreciation -Public Lighting	0.00	110212.00	0.00	176,092.00	0.00	286,304.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1750.00	0.00	3,500.00	0.00	5,250.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	33,710.00	0.00	33,710.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	4257.00	0.00	20,530.00	0.00	24,787.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	105053.00	0.00	78,062.00	0.00	183,115.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	6571.00	0.00	18,730.00	0.00	25,301.00
412010101	Capital Work In Progress	0.00	0.00	576,373.00	0.00	576,373.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	289,166.00	0.00	2,678,461.00	1,667,720.00	2,967,627.00	1,667,720.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	129,207.00	0.00	1,955,660.00	1,060,431.00	2,084,867.00	1,060,431.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	68,373.00	0.00	430,544.00	314,748.00	498,917.00	314,748.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	32,140.00	0.00	298,287.00	197,751.00	330,427.00	197,751.00

	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	0.00	0.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,740.00	0.00	185,453.00	180,943.00	187,193.00	180,943.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,330.00	0.00	3,450.00	15,780.00	15,780.00	15,780.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,650.00	0.00	51,500.00	53,150.00	53,150.00	53,150.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,000.00	0.00	2,050.00	3,050.00	3,050.00	3,050.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	19708.00	142,484.00	231,713.00	142,484.00	251,421.00
440500101	Prepaid Programme Expenses	7,316,803.00	0.00	0.00	1,490,550.00	7,316,803.00	1,490,550.00
450100101	Cash	33,677.00	0.00	31,716,882.00	31,627,912.00	31,750,559.00	31,627,912.00
450230101	DCB Own Fund A/C No 832	5,568,013.00	0.00	5,617,235.00	4,410,127.00	11,185,248.00	4,410,127.00
450250101	VPFA- I GENERAL PURPOSE 2186 / 2	5,478,598.00	0.00	6,501,617.00	6,506,704.00	11,980,215.00	6,506,704.00
450410101	IOB MGNREGA 6708	9,253.00	0.00	1,820,265.00	1,828,847.00	1,829,518.00	1,828,847.00
450430101	DCB SAKSHARATHA A/C No. 972	419.00	0.00	0.00	0.00	419.00	0.00
450430102	DCB DISTRESS RELIEF A/ c No 1861	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	VPFA-II a) Development Fund (General) 2186 / 1	754,510.00	0.00	7,706,574.00	7,299,164.00	8,461,084.00	7,299,164.00
450650102	VPFA-III (MAINTANANCE GRANT) 2186 / 3	935,790.00	0.00	8,138,000.00	7,047,386.00	9,073,790.00	7,047,386.00
450650103	VPFA-IV-CFC-Award Grant 2186 / 4	373,272.00	0.00	6,070,422.00	5,603,508.00	6,443,694.00	5,603,508.00
450650104	VPFA-V-KLGSDP Grant 2186 / 5	593,176.00	0.00	3,062,000.00	537,000.00	3,655,176.00	537,000.00
450650105	VPFA- II (b) Development Fund (SCP) 2186 / 6	1,777,531.00	0.00	6,775,000.00	4,581,928.00	8,552,531.00	4,581,928.00
460100101	Festival Advance	0.00	0.00	112,000.00	112,000.00	112,000.00	112,000.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	28,926,283.00	28,926,283.00	195,955,734.00	195,955,734.00	224,882,017.00	224,882,017.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary