നീണ്ടൂർ ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2014/15

നീണ്ടൂർ ഗ്രാമ പഞ്ചായത്ത്

23/07/2015 തീയതി നടന്ന സാധാരണ മീറ്റിംഗിലെ

III-ാം നമ്പർ തീരുമാനം

നീണ്ടൂർ ഗ്രാമ പഞ്ചായത്ത് 2014-15 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക വായിച്ച് അംഗീകരിച്ചു. ആയത് ബന്ധപ്പെട്ട മേലധികാരികൾക്ക് സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

(ഒപ്പ്)

പ്രസിഡന്റ്

നീണ്ടൂർ ഗ്രാമ പഞ്ചായത്ത്

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Neendoor Grama Panchayat
BALANCE SHEET
As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	13376247.56
311000000	Earmarked Funds	B-2	5397.00
312000000	Reserves	B-3	6406471.00
	Total Reserve& Surplus		**19788115.56**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8410952.30
	Total Grants,Contributions for specific purposes		**8410952.30**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	874490.00
350000000	Other Liabilities	B-9	575056.55
	Total Current Liabilities and Provisions		**1449546.55**
	TOTAL LIABILITIES		**29648614.41**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	13596732.00
411000000	Accumulated Depreciation	B-11	(1200733.00)
412000000	Capital Work In Progress	B-11(a)	1374780.00
	Total Fixed Assets		**13770779.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1672322.00
450000000	Cash and Bank balance	B-17	14205313.41
460000000	Loans, Advances and Deposits	B-18	200.00
	Total Current Assets,Loans and Advances		**15877835.41**
	TOTAL ASSETS		**29648614.41**

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Accounts Officer　　　Secretary

Neendoor 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	5,144,807.11	
310900101	Excess of Income Over Expenditure	8,231,440.45	
	Total Panchayat Fund - General Fund	**13,376,247.56**	

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	5,397.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**5,397.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100101	Capital Contribution	6,406,471.00	
	Total Reserves	**6,406,471.00**	

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)	187,835.30	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	90,525.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	340,000.00	
320200101	Development Fund - General - Capital	1,872,072.00	
320200102	Development Fund - Special Component Plan - Capital	2,144,800.00	
320200104	Development Fund - Central Finance Commission Grant	990,999.00	
320200105	Development Fund-KLGSDP Grant- Capital	2,193,000.00	
320200108	Maintenance Fund Road Assets	5,716.00	
320200109	Maintenance Fund Non-Road Assets	300,361.00	
320200311	Flood Relief Grant	11,657.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	25,956.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	105,600.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	133,431.00	
320800101	Beneficiary Contributions	9,000.00	
	Total Grants & Contribution for Specific Purposes	**8,410,952.30**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount

340100101	Contractors' Earnest Money Deposit	193,470.00	
340100102	Suppliers' Earnest Money Deposit	39,190.00	
340100103	Bidders' Earnest Money Deposit	8,600.00	
340100201	Contractors' Security Deposit	90,674.00	
340100202	Suppliers' Security Deposit	8,535.00	
340100301	Contractors' Retention	136,901.00	
340109901	Other Deposits	24,655.00	
340200101	Rent Deposit	49,000.00	
340200102	Auction Deposit	323,465.00	
	Total Deposits Received	**874,490.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
350110102	Employee Liabilities - Net Salary Payable	294,897.00	
350110104	Employee Liabilities - Pension Contributions Payable	24,334.00	
350200101	Recoveries Payable - General Provident Fund	10,280.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	28,880.00	
350200103	Recoveries Payable - State Life Insurance	3,575.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,963.00	
350200199	Recoveries Payable - Other Recoveries from Employees	26,892.00	
350300101	Government and Other Dues Payable - Library Cess	139,692.55	
350300103	Government and Other Dues Payable - Value Added Tax	9,623.00	
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	2,857.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11,124.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	7,400.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,500.00	
350410401	Advance Collection of Revenues - Rent from Buildings	3,639.00	
	Total Other Liabilities (Sundry Creditors)	**575,056.55**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
410200101	Buildings -Markets	150,000.00	
410200199	Buildings -Others	3,592,024.00	
410300101	Roads - Cement Concrete	734,535.00	
410300102	Roads - Tarred	4,403,711.00	
410300105	Roads - Earthen	112,936.00	
410300201	Lanes - Cement Concrete	149,597.00	
410300399	Other constructions	282,641.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	72,200.00	
410400103	Drinking Water - Pipe lines	98,815.00	
410600102	Electricity - Line Extension	72,929.00	
410600104	Electricity - Street Lights	932,900.00	
410710102	Movable Assets - Vehicles	613,089.00	
410710103	Movable Assets - Office Equipments & Other Equipments	41,070.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	753,040.00	
410710199	Movable Assets -Others	900,000.00	
410800101	Other Fixed Assets	687,245.00	
411200101	Accumulated Depreciation- Buildings	(108,484.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(724,395.00)	
411500101	Accumulated Depreciation- Vehicles	(367,854.00)	
	Total Fixed Assets	**12,395,999.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
412010101	Capital Work In Progress	1,374,780.00	
	Total Capital Work In Progress	**1,374,780.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,041,408.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	703,898.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,530.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,800.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	6,830.00	
431400101	Rent Receivables from Buildings(Current)	1,122.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(87,266.00)	
	Total Sundry Debtors(Receivables)	**1,672,322.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
450100101	Cash	403,018.00	
450230101	Co-operative Bank - own Fund	2,538,948.11	
450250101	VPFA-I	2,884,783.00	
450410101	SBT Special Funds(Saksharatha)	1,950.00	
450430102	Co-operative Bank - spl fund(Revolving fund)	438,091.00	
450430103	Co-operative Bank - Distress Relief Fund	6,401.00	
450610102	SBT- Grant Funds(MGNREGA)	187,835.30	
450610103	SBT Grant Funds(SSA)	131,739.00	
450650101	VPFA-II	1,977,672.00	
450650102	VPFA-III	306,077.00	
450650103	VPFA-IV-CFC-Award Grant	990,999.00	

450650104	VPFA-V-KLGSDP Grant	2,193,000.00	
450650105	VPFA-III_4	2,144,800.00	
	Total Cash and Bank Balances	**14,205,313.41**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
460100102	Permanent Advance/Imprest	200.00	
	Total Loans,advances and deposits	**200.00**	

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Neendoor Grama Panchayat

Balance Sheet Schedule as On 31-March-2015

Schedule B-1 Panchayat Fund- General Fund [Code No 3101]

23/07/2015

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	5,144,807.11	0.00	5,144,807.11	0.00	5,144,807.11
310900101	Excess of Income over Expenditure	1,217,075.45	48,905,518.00	50,122,593.45	41,891,153.00	8,231,440.45
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	6,361,882.56	48,905,518.00	55,267,400.56	41,891,153.00	13,376,247.56

Neendoor Grama Panchayat

23/07/2015

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	3,027,879.00
130000000	Rental Income from Panchayat Properties	I-3	457,556.00
140000000	Fees & User Charges	I-4(b)	534,626.00
150000000	Sale & Hire Charges	I-5(b)	11,697.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	44,809,988.00
171000000	Interest Earned	I-8	62,507.00
180000000	Other Income	I-9	1,265.00
A	**Total-Income**		**48,905,518.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	5,432,132.00
220000000	Administrative Expenses	I-11(b)	584,488.00
230000000	Operations & Maintenance	I-12(b)	1,947,722.00
240000000	Interest & Finance Charges	I-13	13,177.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,062,194.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	8,748.780.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,654 468.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	12,446.030.00
255000000	Maintenance Projects	I-14(e)	3,946,712.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	636,015.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,500.00
272000000	Depreciation	I-17(a)	445,573.00
B	**Total-Expenditure**		**42,929,791.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**5,975,727.00**
D= 280000000	Prior Period Item	I-18	(1,038,638.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**7,014,365.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secratary

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

Neendoor 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	2,191,349.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	115,000.00	
110200102	Profession Tax - Employees	721,530.00	
	Total Tax Revenue	**3,027,879.00**	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	453,704.00	
130800199	Other Rents	3,852.00	
	Total Rental Income from Muncipal Poperties	**457,556.00**	

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	13,600.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	950.00	
140110101	Licence Fees for Dangerous and Offensive Trades	32,580.00	
140110106	Licence Fees for Private Markets	34,200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	172.00	
140110111	Belated Fees	1,806.00	
140110199	Other Licence Fees	1.00	
140120101	Permit Fee for Construction of Buildings	143,056.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140120104	Permit Fee for Running of Machinery	10,390.00	
140120105	Building Regularisation fee	83,320.00	
140130101	Fees for Birth Certificate	162.00	
140130102	Fees for Death Certificate	1,360.00	
140130103	Fees for Marriage Certificate	3,100.00	
140130104	Fees for extracts as per RTI Act	6.00	
140130105	Fee for Non Availability Certificate	38.00	
140130199	Fees for Other Certificates or Extracts	128.00	
140200101	Penalties and Fines - Penal Interest	116,325.00	
140200102	Penalties and Fines - Fines	937.00	
140200104	Penalties and Fines - Birth	220.00	
140200105	Penalties and Fines - Death	118.00	
140200106	Penalties and Fines - Marriage	7,750.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,825.00	
140400104	Permit / License Change Fee	2.00	
140400106	Search Fee	3,611.00	
140400109	Application Fee	2,631.00	
140400199	Other Fees	638.00	
140500111	Market Receipts	75,400.00	
	Total Fees & User Charges-Income Head wise	**534,626.00**	

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	7,742.00	
150110199	Sale of Other Forms	3,955.00	
	Total Sale & Hire Charges-Income Head -wise	**11,697.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	6,816,751.00	
160100102	Development Fund - Special Component Plan	762,938.00	
160100103	Development Fund - Tribal Sub-Plan	395,000.00	
160100104	Development Fund - Central Finance Commission Grant	4,390,987.00	
160100105	Development Fund-KLGSDP Grant	3,170.00	
160100208	Fund for Transferred Institutions - Ayurveda	20,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	113,280.00	
160100302	State Sponsored Schemes -National Old Age Pension	1,683,635.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,192,937.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,921,972.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	179,340.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,954,584.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	380,282.00	
160100401	Maintenance Fund - Road Assets	2,227,331.00	
160100402	Maintenance Fund - Non-Road Assets	3,259,390.00	
160100501	General Purpose Fund	5,969,883.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	4,543,759.00	
160100619	Integrated Child Development Scheme (ICDS)	395,676.00	
160100699	Other Schemes	4,196.00	
160100702	Literacy Scheme Grant	216,480.00	
160100704	Flood Relief Grant	1,077,017.00	
160100705	Grant for Festivals	15,000.00	
160100715	Grants fom Suchithwa Mission	150,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	105,000.00	
160300201	Contributions towards Other Schemes - from District Panchayats	451,000.00	
160300206	Beneficiary Contribution	1,580,380.00	
	Total Revenue Grants,Contributions & Subsidies	**44,809,988.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	62,507.00	
	Total Interest Earned	**62,507.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	1,265.00	
	Total Other Income	**1,265.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	561,142.00	
210100102	Salaries - Permanent Staff	3,338,888.00	
210100105	Salaries - Part Time Contingent Staff	133,450.00	
210100201	Wages - Daily Wages Staff	102,450.00	
210100301	Bonus	14,000.00	
210200101	Travelling Allowances - Secretary	16,122.00	
210200102	Travelling Allowances - Permanent Staff	40,645.00	
210200204	Festival Allowance	22,000.00	
210200206	Telephone Allowance Secretary	1,837.00	
210200207	Honorariums to Permanent / Temporary Staff	162,000.00	
210200301	Monthly Honorarium - President	76,432.00	
210200303	Telephone Allowance - President	1,837.00	
210200304	Monthly Honorarium - Vice President	61,982.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,213.00	
210200306	Monthly Honorarium - Members	420,000.00	
210200307	Telephone Allowance ▫ Vice President	2,004.00	
210200401	Sitting Fee of President	1,635.00	
210200402	Sitting Fee of Vice President	1,845.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,060.00	
210200404	Sitting Fee of Members	15,300.00	
210200501	Travelling Allowance of President	13,115.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,875.00	
210200504	Travelling Allowance of Members	1,000.00	
210300101	Pension Contributions - Secretary	44,760.00	
210300102	Pension Contributions - Permanent Staff	233,412.00	
210300104	Pension Contributions - Part Time Contingent Staff	11,128.00	
	Total Establishment Expenditures-Expenditure head-wise	**5,432,132.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	44,891.00	
220110102	Electricity Charges - Transferred Institutions	24,647.00	
220120101	Telephone Expenses - Office	101,188.00	
220120102	Telephone Expenses - Transferred Institutions	8,176.00	
220120103	Postage Expenses	1,000.00	
220120104	Internet Charges	18,180.00	
220200101	Purchase of Books	340.00	
220200102	Purchase of News Paper	1,125.00	
220210102	Stationery Expenses	86,736.00	
220400101	Insurance of Vehicles	12,037.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,250.00	
220700101	Election Expenses	6,859.00	
220710101	Extra - ordinary Expenses	14,000.00	
220800101	Keralolsavam	36,187.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800105	Ceremonies, Entertainments and Receptions	7,500.00	
220800106	Festival Expenses	2,000.00	
220800199	Other Administrative Expenses	214,372.00	
	Total Administrative Expenditures-Expenditure head-wise	**584,488.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

230100101	Electricity Charges for Street Lights	1,121,082.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	79,297.00	
230110102	Water Charges for Street Water Tap	30,630.00	
230400101	Vehicle Hire Charges	600.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	470,882.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,646.00	
230800106	Expenses for shifting of Electric posts	5,930.00	
230800107	Expenses related to removal of encroachments	4,655.00	
230800110	Sanitation Expenses	225,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,947,722.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	13,177.00	
	Total Interest & Finance Charges	**13,177.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	1,972,320.00	
250100201	Agriculture and Related Sectors - Other crops- General	66,300.00	
250100501	Agriculture and Related Sectors - Dairy development- General	448,000.00	
250103501	Animal Husbandry -Poultry- General	259,920.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104801	Dairy Development -Infrastructure- General	300,000.00	
251410101	Anganwadi Nutrition - General	1,788,108.00	
252310203	Other Constructions - Side Walls - TSP	177,546.00	
	Total Decentralised Plan Programme - Productive Sector	**5,062,194.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100601	SSA & Other Educational Programs-General	312,606.00	
251200201	Public Health Programs -General	250,000.00	
251200901	Sanitation-General	10,800.00	
251202601	Sanitation & Waste Management - Public - General	473,500.00	
251300101	Housing-General	2,150,000.00	
251300102	Housing-SCP	355,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	586,800.00	
251300801	Total Poverty Alleviation Programs-General	4,543,759.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	66,315.00	
	Total Decentralised Plan Programme - Service Sector	**8,748,780.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	118,925.00	
252200101	Roads-General	58,343.00	
252200103	Roads-TSP	217,454.00	
252200301	Bridges-General	446,248.00	
252200501	Foot Bridges-General	252,071.00	
252201201	Other Programs in Infrastructure Sector-General	2,561,427.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,654,468.00**	

14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included unde

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	20,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	113,280.00	
254200102	State Sponsored Schemes -National Old Age Pension	1,683,635.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,192,937.00	
254200104	State Sponsored Schemes- Widow Pension	2,921,972.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	179,340.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,954,584.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	380,282.00	
	Total Expenditures of Transferred Institutions and State Sp	**12,446,030.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,501,551.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,145,161.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	100,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - Maintenance	100,000.00	
	Total Maintenance Projects	**3,946,712.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	29,880.00	
256100104	Flood Relief Grant- Revenue Expenses	606,135.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**636,015.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100103	Grants, Contributions and Compensations from Own Fund-Grants to Nilathezhuthu Asans	12,500.00	
	Total Revenue Grants,Contributions & Compensations from	**12,500.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272300101	Depreciation - Roads & Bridges	322,955.00	
272500101	Depreciation- Vehicles	122,618.00	
	Total Depreciation	**445,573.00**	

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	(1,021,020.00)	
280200401	Prior Period Income - Other Incomes	(2,675.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(112,743.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	97,800.00	
	Total Prior Period Items(Net)	**(1,038,638.00)**	

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Neendoor 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)	7,829,669.41
	Cash	RP-40(a)	262,911.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	721,530.00
130000000	Rental Income from Panchayat Properties	RP-3	3,852.00
140000000	Fees & User Charges	RP-4	423,726.00
150000000	Sale & Hire Charges	RP-5	11,697.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,801,589.00
171000000	Interest Earned	RP-9	62,507.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	24,867,480.00
350000000	Other Liabilities	RP-36	26,663.00
Non Operating			
180000000	Other Income	RP-10	1,265.00
311000000	Earmarked Funds	RP-29	8,900.00
340000000	Deposits Received	RP-34	207,356.00
350000000	Other Liabilities	RP-36	148,348.00
431000000	Sundry Debtors (Receivables)	RP-43	3,472,634.00
460000000	Loans, Advances and Deposits	RP-47	14,000.00
Grand Total			**56,864,127.41**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,426,023.00
220000000	Administrative Expenses	RP-12	584,488.00
230000000	Operations & Maintenance	RP-13	1,947,722.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,662,380.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	6,340,754.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,552,817.00
254000000	Expenditures of Transferred Institutions and State Sponsored S	RP-19	12,446,030.00
255000000	Maintenance Projects	RP-20	3,798,391.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	636,015.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	12,500.00
280000000	Prior Period Item	RP-26	-20,172.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	180,850.00
350000000	Other Liabilities	RP-36	3,394,309.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	13,177.00
280000000	Prior Period Item	RP-26	0.00
311000000	Earmarked Funds	RP-29	30,000.00
340000000	Deposits Received	RP-34	9,385.00
350000000	Other Liabilities	RP-36	714,065.00
410000000	Fixed Assets	RP-38	1,764,119.00
412000000	Capital Work In Progress	RP-40	4,073,961.00
460000000	Loans, Advances and Deposits	RP-47	92,000.00
	Closing Balance		
	Bank	RP-40(b)	13,802,295.41
	Cash	RP-40(b)	403,018.00
Grand Total			**56,864,127.41**

Neendoor 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)	7,829,669.41
	Cash	RP-40(a)	262,911.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	721,530.00
130000000	Rental Income from Panchayat Properties	RP-3	3,852.00
140000000	Fees & User Charges	RP-4	423,726.00
150000000	Sale & Hire Charges	RP-5	11,697.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,801,589.00
171000000	Interest Earned	RP-9	62,507.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	24,867,480.00
350000000	Other Liabilities	RP-36	26,663.00
Non Operating			
180000000	Other Income	RP-10	1,265.00
311000000	Earmarked Funds	RP-29	8,900.00
340000000	Deposits Received	RP-34	207,356.00
350000000	Other Liabilities	RP-36	148,348.00
431000000	Sundry Debtors (Receivables)	RP-43	3,472,634.00
460000000	Loans, Advances and Deposits	RP-47	14,000.00
Grand Total			**56,864,127.41**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,426,023.00
220000000	Administrative Expenses	RP-12	584,488.00
230000000	Operations & Maintenance	RP-13	1,947,722.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,662,380.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	6,340,754.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,552,817.00
254000000	Expenditures of Transferred Institutions and State Sponsored S	RP-19	12,446,030.00
255000000	Maintenance Projects	RP-20	3,798,391.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	636,015.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	12,500.00
280000000	Prior Period Item	RP-26	-20,172.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	180,850.00
350000000	Other Liabilities	RP-36	3,394,309.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	13,177.00
280000000	Prior Period Item	RP-26	0.00
311000000	Earmarked Funds	RP-29	30,000.00
340000000	Deposits Received	RP-34	9,385.00
350000000	Other Liabilities	RP-36	714,065.00
410000000	Fixed Assets	RP-38	1,764,119.00
412000000	Capital Work In Progress	RP-40	4,073,961.00
460000000	Loans, Advances and Deposits	RP-47	92,000.00
	Closing Balance		
	Bank	RP-40(b)	13,802,295.41
	Cash	RP-40(b)	403,018.00
Grand Total			**56,864,127.41**

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBT - (sec-bhavani)	16,380.99
450230101	Co-operative Bank - own Fund	1,287,322.40
450250101	VPFA-I	3,419,267.00
450410101	SBT Special Funds(Saksharatha)	1,950.00
450430101	Co-operative Bank - sp.fund(Nirmal-2000)	3,541.00
450430102	Co-operative Bank - spl fund(Revolving fund)	421,241.00
450430103	Co-operative Bank - Distress Relief Fund	26,997.00
450610101	SBT Grant Funds_(SGRY)	3,502.72
450610102	SBT- Grant Funds(MGNREGA)	19,150.30
450610103	SBT Grant Funds(SSA)	133,431.00
450650101	VPFA-II	463,180.00
450650102	VPFA-III	1,518,798.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	3,170.00
450650105	VPFA-III_4	327,738.00
450650106	VPFA-III_5	184,000.00
		7,829,669.41

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	262,911.00
		262,911.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	721,530.00
		721,530.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	0.00
130800199	Other Rents	3,852.00
		3,852.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	13,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	950.00
140110106	Licence Fees for Private Markets	34,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	172.00
140110111	Belated Fees	1,806.00
140110199	Other Licence Fees	1.00
140120101	Permit Fee for Construction of Buildings	143,056.00
140120102	Permit Fee for Installation of Machinery	300.00
140120104	Permit Fee for Running of Machinery	7,470.00
140120105	Building Regularisation fee	83,320.00
140130101	Fees for Birth Certificate	162.00
140130102	Fees for Death Certificate	1,360.00
140130103	Fees for Marriage Certificate	3,100.00
140130104	Fees for extracts as per RTI Act	6.00
140130105	Fee for Non Availability Certificate	38.00

140130199	Fees for Other Certificates or Extracts	128.00
140200101	Penalties and Fines - Penal Interest	116,325.00
140200102	Penalties and Fines - Fines	937.00
140200104	Penalties and Fines - Birth	220.00
140200105	Penalties and Fines - Death	118.00
140200106	Penalties and Fines - Marriage	7,750.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,825.00
140400104	Permit / License Change Fee	2.00
140400106	Search Fee	3,611.00
140400109	Application Fee	2,631.00
140400199	Other Fees	638.00
		423,726.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	7,742.00
150110199	Sale of Other Forms	3,955.00
		11,697.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100208	Fund for Transferred Institutions - Ayurveda	20,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	113,280.00
160100302	State Sponsored Schemes -National Old Age Pension	1,683,635.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,192,937.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,921,972.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 5(	179,340.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally (	1,954,584.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	380,282.00
160100501	General Purpose Fund	5,969,883.00
160100699	Other Schemes	4,196.00
160100702	Literacy Scheme Grant	216,480.00
160100704	Flood Relief Grant	0.00
160100705	Grant for Festivals	15,000.00
160100715	Grants fom Suchithwa Mission	150,000.00
		18,801,589.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	62,507.00
		62,507.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Ac	516,310.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (IC	245,763.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specif	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Go'	340,000.00
320200101	Development Fund - General - Capital	7,620,000.00
320200102	Development Fund - Special Component Plan - Capital	2,580,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	211,000.00
320200104	Development Fund - Central Finance Commission Grant	5,381,986.00
320200105	Development Fund-KLGSDP Grant- Capital	2,193,000.00
320200108	Maintenance Fund Road Assets	2,094,000.00
320200109	Maintenance Fund Non-Road Assets	2,180,000.00
320200311	Flood Relief Grant	648,995.00

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

320200399	Grants, Funds & Contributions for Specific Purposes - Other than Devel	106,806.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Governmer	556,600.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	105,000.00
320800101	Beneficiary Contributions	88,020.00
		24,867,480.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11,124.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professi	7,400.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offer	4,500.00
350410401	Advance Collection of Revenues - Rent from Buildings	3,639.00
		26,663.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	1,265.00
		1,265.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	8,900.00
		8,900.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	33,950.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340100201	Contractors' Security Deposit	2,250.00
340100301	Contractors' Retention	136,901.00
340109901	Other Deposits	24,655.00
340200102	Auction Deposit	3,600.00
		207,356.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,820.00
350300101	Government and Other Dues Payable - Library Cess	139,693.00
350300103	Government and Other Dues Payable - Value Added Tax	1,950.00
350800101	Liability in respect of Stale Cheques	3,885.00
		148,348.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	2740777 1,724,762.00 ✓
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,016,015.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Ci	96,470.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Ai	11,000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Curre	24,880.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrea	7,860.00
431400101	Rent Receivables from Buildings(Current)	452,582.00
431400102	Rent Receivables from Buildings(Arrears)	3,465.00
431400105	Receivables towards Market Receipts(current)	135,600.00 ✓
431400198	Other Rents Receivables (Current)	0.00
		3,472,634.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	14,000.00
		14,000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	42,912.00
210100102	Salaries - Permanent Staff	266,500.00
210100105	Salaries - Part Time Contingent Staff	7,259.00
210100201	Wages - Daily Wages Staff	102,450.00
210100301	Bonus	14,000.00
210200101	Travelling Allowances - Secretary	16,122.00
210200102	Travelling Allowances - Permanent Staff	40,645.00
210200204	Festival Allowance	22,000.00
210200206	Telephone Allowance Secretary	1,837.00
210200207	Honorariums to Permanent / Temporary Staff	162,000.00
210200301	Monthly Honorarium - President	76,432.00
210200303	Telephone Allowance - President	1,837.00
210200304	Monthly Honorarium - Vice President	61,982.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,213.00
210200306	Monthly Honorarium - Members	420,000.00
210200307	Telephone Allowance ‼ Vice President	2,004.00
210200401	Sitting Fee of President	1,635.00
210200402	Sitting Fee of Vice President	1,845.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,060.00
210200404	Sitting Fee of Members	15,300.00
210200501	Travelling Allowance of President	13,115.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,875.00
210200504	Travelling Allowance of Members	1,000.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00
		1,426,023.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220110101	Electricity Charges - Office	44,891.00
220110102	Electricity Charges - Transferred Institutions	24,647.00
220120101	Telephone Expenses - Office	101,188.00
220120102	Telephone Expenses - Transferred Institutions	8,176.00
220120103	Postage Expenses	1,000.00
220120104	Internet Charges	18,180.00
220200101	Purchase of Books	340.00
220200102	Purchase of News Paper	1,125.00
220210102	Stationery Expenses	86,736.00
220400101	Insurance of Vehicles	12,037.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,250.00
220700101	Election Expenses	6,859.00
220710101	Extra - ordinary Expenses	14,000.00
220800101	Keralolsavam	36,187.00
220800102	Exhibition and Festival Expenses	1,000.00
220800105	Ceremonies, Entertainments and Receptions	7,500.00
220800106	Festival Expenses	2,000.00

220800199	Other Administrative Expenses	214,372.00
		584,488.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1,121,082.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	79,297.00
230110102	Water Charges for Street Water Tap	30,630.00
230400101	Vehicle Hire Charges	600.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	470,882.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,646.00
230800106	Expenses for shifting of Electric posts	5,930.00
230800107	Expenses related to removal of encroachments	4,655.00
230800110	Sanitation Expenses	225,000.00
		1,947,722.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	986,160.00
250100201	Agriculture and Related Sectors - Other crops- General	66,300.00
250103501	Animal Husbandry -Poultry- General	259,920.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250104801	Dairy Development -Infrastructure- General	300,000.00
		1,662,380.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	312,606.00
251200201	Public Health Programs -General	250,000.00
251200901	Sanitation-General	10,800.00
251202601	Sanitation & Waste Management - Public - General	473,500.00
251300101	Housing-General	2,150,000.00
251300102	Housing-SCP	355,000.00
251300601	Programs for Physically/ Mentally Challenged-General	586,800.00
251300801	Total Poverty Alleviation Programs-General	347,625.00
251410101	Anganwadi Nutrition - General	1,788,108.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluatic	66,315.00
		6,340,754.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	118,925.00
252200101	Roads-General	58,343.00
252200103	Roads-TSP	217,454.00
252200301	Bridges-General	446,248.00
252200501	Foot Bridges-General	252,071.00
252201201	Other Programs in Infrastructure Sector-General	2,282,230.00
252310203	Other Constructions - Side Walls - TSP	177,546.00
		3,552,817.00

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

Code	*Head Of Account*	*Amount*
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	20,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	113,280.00
254200102	State Sponsored Schemes -National Old Age Pension	1,683,635.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,192,937.00

254200104	State Sponsored Schemes- Widow Pension	2,921,972.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 5(	179,340.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally (	1,954,584.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	380,282.00
		12,446,030.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,501,551.00
255100102	Maintenance Projects - Road Assets -Tarred	1,996,840.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayu	100,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Hor	100,000.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Tecl	100,000.00
		3,798,391.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	29,880.00
256100104	Flood Relief Grant- Revenue Expenses	606,135.00
		636,015.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nil	12,500.00
		12,500.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00
280200401	Prior Period Income - Other Incomes	-5,229.00
280200402	Prior Period Income-Recovery of unutilised Grants	-112,743.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	97,800.00
		-20,172.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320200311	Flood Relief Grant	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Devel(	80,850.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- fr	100,000.00
		180,850.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100301	Beneficiary Committee Conveners' Control Account	148,321.00
350110102	Employee Liabilities - Net Salary Payable	2,960,138.00
350110104	Employee Liabilities - Pension Contributions Payable	285,850.00
		3,394,309.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	13,177.00
		13,177.00

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

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100101	Prior Period income-Property Tax on residential bulidings	0.00
		0.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	30,000.00
		30,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	6,500.00
340100102	Suppliers' Earnest Money Deposit	2,885.00
		9,385.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	66,036.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	358,861.00
350200103	Recoveries Payable - State Life Insurance	40,800.00
350200104	Recoveries Payable - Group Insurance Scheme	25,800.00
350200105	Recoveries Payable - Life Insurance Corporation	46,347.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	2,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	13,860.00
350200115	Recoveries Payable - Dues to other Panchayats	10,000.00
350200202	Recoveries Payable - Value Added Tax	81,836.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	16,366.00
350300101	Government and Other Dues Payable - Library Cess	43,574.00
350800101	Liability in respect of Stale Cheques	3,885.00
		714,065.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks et	72,200.00
410400103	Drinking Water - Pipe lines	98,815.00
410600102	Electricity - Line Extension	23,000.00
410600104	Electricity - Street Lights	348,400.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	560,980.00
410800101	Other Fixed Assets	660,724.00
		1,764,119.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	4,073,961.00
		4,073,961.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	92,000.00
460100103	Temporary Advance for Official Purposes	0.00
		92,000.00

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

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBT - (sec-bhavani)	0.00
450230101	Co-operative Bank - own Fund	2,538,948.11
450250101	VPFA-I	2,884,783.00
450410101	SBT Special Funds(Saksharatha)	1,950.00
450430101	Co-operative Bank - sp.fund(Nirmal-2000)	0.00
450430102	Co-operative Bank - spl fund(Revolving fund)	438,091.00
450430103	Co-operative Bank - Distress Relief Fund	6,401.00
450610101	SBT Grant Funds_(SGRY)	0.00
450610102	SBT- Grant Funds(MGNREGA)	187,835.30
450610103	SBT Grant Funds(SSA)	131,739.00
450650101	VPFA-II	1,977,672.00
450650102	VPFA-III	306,077.00
450650103	VPFA-IV-CFC-Award Grant	990,999.00
450650104	VPFA-V-KLGSDP Grant	2,193,000.00
450650105	VPFA-III_4	2,144,800.00
450650106	VPFA-III_5	0.00
		13,802,295.41

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	403,018.00
		403,018.00

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Accounts Officer

Secretary

Neendoor 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	727,100.00
130000000	Rental Income from Panchayat Properties	7,491.00
140000000	Fees & User Charges	338,600.00
150000000	Sale & Hire Charges	11,697.00
160000000	Revenue Grants, Funds, Contributions & Compensations	18,803,389.00
171000000	Interest Earned	62,874.00
180000000	Other Income	1,265.00
		19,952,416.00
LESS		
210000000	Establishment Expenses	1,469,604.00
220000000	Administrative Expenses	604,488.00
230000000	Operations & Maintenance	1,887,092.00
240000000	Interest & Finance Charges	13,177.00
250000000	Decentralised Plan Programme - Productive Sector	1,662,380.00
251000000	Decentralised Plan Programme - Service Sector	6,340,754.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,365,875.00
254000000	Expenditures of Transferred Institutions and State Sponsored	12,447,830.00
255000000	Maintenance Projects	3,798,391.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	636,015.00
260000000	Grants, Contributions and Compensations from Own Fund	12,500.00
280000000	Prior Period Item	(26,511.00)
431000000	Sundry Debtors (Receivables)	(3,461,325.00)
450000000	Cash and Bank balance	(6,112,733.00)
		23,637,537.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(3,685,121.00)**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(21,100.00)
320000000	Grants, Funds & Contributions for Specific Purposes	19,540,285.00
340000000	Deposits Received	197,971.00
350000000	Other Liabilities	(3,728,180.00)
		15,988,976.00
LESS		
410000000	Fixed Assets	1,764,119.00
412000000	Capital Work In Progress	3,260,903.00
		5,025,022.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**10,963,954.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	88,000.00
		88,000.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(88,000.00)**
GRAND TOTAL (A+B+C)		**7,190,833.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(8,092,580.41)
TOTAL	**CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD**	**(8,092,580.41)**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		**8,092,580.41**
LESS 450000000	Cash and Bank balance	(14,205,313.41)
TOTAL	**CASH AND CASH EQUIVALENTS AT END OF PERIOD**	**(14,205,313.41)**
		14,205,313.41
Net increase/ (decrease) in cash and cash equivalents		**6,112,733.00**

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NEENDOOR 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	2,191,349.00	0.00	2,191,349.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	5,570.00	120,570.00	0.00	115,000.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	721,530.00	0.00	721,530.00
130100101	Rent from Buildings	0.00	0.00	99,200.00	552,904.00	0.00	453,704.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	3,639.00	3,639.00	0.00	0.00
130800199	Other Rents	0.00	0.00	0.00	3,852.00	0.00	3,852.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	13,600.00	0.00	13,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	950.00	0.00	950.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	18,920.00	51,500.00	0.00	32,580.00
140110106	Licence Fees for Private Markets	0.00	0.00	0.00	34,200.00	0.00	34,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	172.00	0.00	172.00
140110111	Belated Fees	0.00	0.00	0.00	1,806.00	0.00	1,806.00
140110199	Other Licence Fees	0.00	0.00	0.00	1.00	0.00	1.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	143,056.00	0.00	143,056.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	10,390.00	0.00	10,390.00
140120105	Building Regularisation fee	0.00	0.00	0.00	83,320.00	0.00	83,320.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	162.00	0.00	162.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,360.00	0.00	1,360.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,100.00	0.00	3,100.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	6.00	0.00	6.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	128.00	0.00	128.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	116,325.00	0.00	116,325.00

	Head of Account	Opening Balance		Transaction for the period		Closing balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	937.00	0.00	937.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	220.00	0.00	220.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	118.00	0.00	118.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,750.00	0.00	7,750.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,825.00	0.00	1,825.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	2.00	0.00	2.00
140400106	Search Fee	0.00	0.00	0.00	3,611.00	0.00	3,611.00
140400109	Application Fee	0.00	0.00	0.00	2,631.00	0.00	2,631.00
140400199	Other Fees	0.00	0.00	0.00	638.00	0.00	638.00
140500111	Market Receipts	0.00	0.00	0.00	75,400.00	0.00	75,400.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	7,742.00	0.00	7,742.00
150110199	Sale of Other Forms	0.00	0.00	0.00	3,955.00	0.00	3,955.00
160100101	Development Fund - General	0.00	0.00	105,000.00	6,921,751.00	0.00	6,816,751.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	762,938.00	0.00	762,938.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	395,000.00	0.00	395,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	4,390,987.00	0.00	4,390,987.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	3,170.00	0.00	3,170.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	55,920.00	169,200.00	0.00	113,280.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	70,600.00	1,754,235.00	0.00	1,683,635.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	222,500.00	5,415,437.00	0.00	5,192,937.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	37,800.00	2,959,772.00	0.00	2,921,972.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	179,340.00	0.00	179,340.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	26,800.00	1,981,384.00	0.00	1,954,584.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	380,282.00	0.00	380,282.00

	Head of Account	Opening Balance		Transaction for the period		Closing balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100401	Maintenance Fund - Road Assets	0.00	0.00	98,674.00	2,326,005.00	0.00	2,227,331.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,259,390.00	0.00	3,259,390.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,969,883.00	0.00	5,969,883.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	4,543,759.00	0.00	4,543,759.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	395,676.00	0.00	395,676.00
160100699	Other Schemes	0.00	0.00	0.00	4,196.00	0.00	4,196.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	216,480.00	0.00	216,480.00
160100704	Flood Relief Grant	0.00	0.00	233,490.00	1,310,507.00	0.00	1,077,017.00
160100705	Grant for Festivals	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	105,000.00	0.00	105,000.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	451,000.00	0.00	451,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,580,380.00	0.00	1,580,380.00
171100101	Interest from Bank Accounts	0.00	0.00	367.00	62,874.00	0.00	62,507.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1,265.00	0.00	1,265.00
210100101	Salaries - Secretary	0.00	0.00	561,142.00	0.00	561,142.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,595,078.00	256,190.00	3,338,888.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	142,448.00	8,998.00	133,450.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	102,450.00	0.00	102,450.00	0.00
210100301	Bonus	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	16,122.00	0.00	16,122.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	40,645.00	0.00	40,645.00	0.00
210200204	Festival Allowance	0.00	0.00	22,000.00	0.00	22,000.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,837.00	0.00	1,837.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	162,000.00	0.00	162,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	76,432.00	0.00	76,432.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,837.00	0.00	1,837.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	61,982.00	0.00	61,982.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	147,213.00	0.00	147,213.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	420,000.00	0.00	420,000.00	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	1,635.00	0.00	1,635.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	1,845.00	0.00	1,845.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	6,060.00	0.00	6,060.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	15,300.00	0.00	15,300.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	13,240.00	125.00	13,115.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	1,875.00	0.00	1,875.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	52,709.00	7,949.00	44,760.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	252,317.00	18,905.00	233,412.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	11,956.00	828.00	11,128.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	44,891.00	0.00	44,891.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	24,647.00	0.00	24,647.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	101,188.00	0.00	101,188.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	8,176.00	0.00	8,176.00	0.00
220120103	Postage Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220120104	Internet Charges	0.00	0.00	18,180.00	0.00	18,180.00	0.00
220200101	Purchase of Books	0.00	0.00	340.00	0.00	340.00	0.00
220200102	Purchase of News Paper	0.00	0.00	1,125.00	0.00	1,125.00	0.00
220210102	Stationery Expenses	0.00	0.00	86,736.00	0.00	86,736.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,037.00	0.00	12,037.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,250.00	0.00	2,250.00	0.00
220700101	Election Expenses	0.00	0.00	6,859.00	0.00	6,859.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	14,000.00	0.00	14,000.00	0.00
220800101	Keralolsavam	0.00	0.00	36,187.00	0.00	36,187.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220800106	Festival Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	244,372.00	30,000.00	214,372.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,121,082.00	0.00	1,121,082.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	79,297.00	0.00	79,297.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	30,630.00	0.00	30,630.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	600.00	0.00	600.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	470,882.00	0.00	470,882.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	9,646.00	0.00	9,646.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	5,930.00	0.00	5,930.00	0.00
230800107	Expenses related to removal of encroachments	0.00	0.00	4,655.00	0.00	4,655.00	0.00
230800110	Sanitation Expenses	0.00	0.00	225,000.00	0.00	225,000.00	0.00
240700101	Bank Charges	0.00	0.00	13,177.00	0.00	13,177.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,972,320.00	0.00	1,972,320.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	66,300.00	0.00	66,300.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	448,000.00	0.00	448,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	259,920.00	0.00	259,920.00	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	300,000.00	0.00	300,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	383,600.00	383,600.00	0.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	312,606.00	0.00	312,606.00	0.00
251200201	Public Health Programs -General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251200901	Sanitation-General	0.00	0.00	10,800.00	0.00	10,800.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	473,500.00	0.00	473,500.00	0.00
251300101	Housing-General	0.00	0.00	2,150,000.00	0.00	2,150,000.00	0.00
251300102	Housing-SCP	0.00	0.00	355,000.00	0.00	355,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	586,800.00	0.00	586,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	4,554,759.00	11,000.00	4,543,759.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,788,108.00	0.00	1,788,108.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	66,315.00	0.00	66,315.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	118,925.00	0.00	118,925.00	0.00
252200101	Roads-General	0.00	0.00	58,343.00	0.00	58,343.00	0.00
252200103	Roads-TSP	0.00	0.00	217,454.00	0.00	217,454.00	0.00
252200301	Bridges-General	0.00	0.00	446,248.00	0.00	446,248.00	0.00
252200501	Foot Bridges-General	0.00	0.00	252,071.00	0.00	252,071.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	4,760,896.00	2,199,469.00	2,561,427.00	0.00
252310203	Other Constructions - Side Walls - TSP	0.00	0.00	177,546.00	0.00	177,546.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	20,000.00	0.00	20,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	113,280.00	0.00	113,280.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	1,754,235.00	70,600.00	1,683,635.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,339,037.00	146,100.00	5,192,937.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	2,956,272.00	34,300.00	2,921,972.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	179,340.00	0.00	179,340.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,981,384.00	26,800.00	1,954,584.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	380,282.00	0.00	380,282.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,501,551.00	0.00	1,501,551.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,145,161.00	0.00	2,145,161.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201201	Maintenance Projects - Non Road Assets-Transferred Institutions - Technical Education - Maintenance	0.00	0.00	200,000.00	100,000.00	100,000.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	29,880.00	0.00	29,880.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	606,135.00	0.00	606,135.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	12,500.00	0.00	12,500.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	322,955.00	0.00	322,955.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	122,618.00	0.00	122,618.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	5,144.00	1,026,164.00	0.00	1,021,020.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	1,195.00	1,195.00	0.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	2,554.00	5,229.00	0.00	2,675.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	112,743.00	0.00	112,743.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	97,800.00	0.00	97,800.00	0.00
310100101	Panchayat Fund - General Fund	0.00	5167773.11	25,620.00	2,654.00	0.00	5,144,807.11
310900101	Excess of Income over Expenditure	0.00	1217075.45	0.00	0.00	0.00	1,217,075.45
311100101	Panchayat's Distress Relief Fund	0.00	26497.00	30,000.00	8,900.00	0.00	5,397.00
312100101	Capital Contribution	0.00	6112114.00	0.00	294,357.00	0.00	6,406,471.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	19150.30	347,625.00	516,310.00	0.00	187,835.30
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	1,113,200.00	1,113,200.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	240438.00	395,676.00	245,763.00	0.00	90,525.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	22,780.00	22,780.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	340,000.00	0.00	340,000.00
320200101	Development Fund - General - Capital	0.00	463180.00	8,116,108.00	9,525,000.00	0.00	1,872,072.00
320200102	Development Fund - Special Component Plan - Capital	0.00	327738.00	762,938.00	2,580,000.00	0.00	2,144,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	184000.00	395,000.00	211,000.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	4,390,987.00	5,381,986.00	0.00	990,999.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	3170.00	3,170.00	2,193,000.00	0.00	2,193,000.00
320200108	Maintenance Fund Road Assets	0.00	139047.00	2,326,005.00	2,192,674.00	0.00	5,716.00
320200109	Maintenance Fund Non-Road Assets	0.00	1379751.00	3,259,390.00	2,180,000.00	0.00	300,361.00
320200311	Flood Relief Grant	0.00	537881.00	1,490,545.00	964,321.00	0.00	11,657.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	80,850.00	106,806.00	0.00	25,956.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	451,000.00	556,600.00	0.00	105,600.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	133431.00	0.00	0.00	0.00	133,431.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	105,000.00	105,000.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	100000.00	100,000.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	67200.00	146,220.00	88,020.00	0.00	9,000.00
340100101	Contractors' Earnest Money Deposit	0.00	166020.00	6,500.00	33,950.00	0.00	193,470.00
340100102	Suppliers' Earnest Money Deposit	0.00	42075.00	2,885.00	0.00	0.00	39,190.00
340100103	Bidders' Earnest Money Deposit	0.00	2600.00	0.00	6,000.00	0.00	8,600.00
340100201	Contractors' Security Deposit	0.00	88424.00	0.00	2,250.00	0.00	90,674.00
340100202	Suppliers' Security Deposit	0.00	8535.00	0.00	0.00	0.00	8,535.00
340100301	Contractors' Retention	0.00	0.00	0.00	136,901.00	0.00	136,901.00
340109901	Other Deposits	0.00	0.00	0.00	24,655.00	0.00	24,655.00
340200101	Rent Deposit	0.00	49000.00	0.00	0.00	0.00	49,000.00
340200102	Auction Deposit	0.00	319865.00	0.00	3,600.00	0.00	323,465.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	148,321.00	148,321.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	3,656,926.00	3,656,926.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110102	Employee Liabilities - Net Salary Payable	0.00	223696.00	2,972,572.00	3,043,773.00	0.00	294,897.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	23538.00	288,949.00	289,745.00	0.00	24,334.00
350200101	Recoveries Payable - General Provident Fund	0.00	4380.00	83,199.00	89,099.00	0.00	10,280.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	20940.00	418,484.00	426,424.00	0.00	28,880.00
350200103	Recoveries Payable - State Life Insurance	0.00	3175.00	43,000.00	43,400.00	0.00	3,575.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2000.00	29,475.00	29,875.00	0.00	2,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	3409.00	46,347.00	47,901.00	0.00	4,963.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,200.00	4,200.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	2,500.00	2,500.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1200.00	18,660.00	17,460.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	10,000.00	10,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	26,892.00	0.00	26,892.00
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	81,836.00	81,836.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	16,366.00	16,366.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	43573.55	43,574.00	139,693.00	0.00	139,692.55
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	7673.00	81,836.00	83,786.00	0.00	9,623.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	2857.00	0.00	0.00	0.00	2,857.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	10,485.00	21,609.00	0.00	11,124.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	14000.00	14,000.00	7,400.00	0.00	7,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	7700.00	7,700.00	4,500.00	0.00	4,500.00
350410399	Advance Collection of Revenues - Other Fees	0.00	2920.00	2,920.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	3,639.00	0.00	3,639.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	3,885.00	3,885.00	0.00	0.00
410200101	Buildings -Markets	0.00	0.00	150,000.00	0.00	150,000.00	0.00
410200199	Buildings -Others	3,592,024.00	0.00	0.00	0.00	3,592,024.00	0.00
410300101	Roads - Cement Concrete	734,535.00	0.00	0.00	0.00	734,535.00	0.00
410300102	Roads - Tarred	2,466,368.00	0.00	1,937,343.00	0.00	4,403,711.00	0.00
410300105	Roads - Earthen	62,936.00	0.00	50,000.00	0.00	112,936.00	0.00
410300201	Lanes - Cement Concrete	149,597.00	0.00	0.00	0.00	149,597.00	0.00
410300204	Lanes - Earthen	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	0.00	0.00	291,087.00	8,446.00	282,641.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	72,200.00	0.00	72,200.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	98,815.00	0.00	98,815.00	0.00
410600102	Electricity - Line Extension	49,929.00	0.00	23,000.00	0.00	72,929.00	0.00
410600104	Electricity - Street Lights	584,500.00	0.00	348,400.00	0.00	932,900.00	0.00
410710102	Movable Assets - Vehicles	613,089.00	0.00	0.00	0.00	613,089.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	41,070.00	0.00	0.00	0.00	41,070.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	192,060.00	0.00	560,980.00	0.00	753,040.00	0.00
410710199	Movable Assets -Others	0.00	0.00	1,800,000.00	900,000.00	900,000.00	0.00
410800101	Other Fixed Assets	26,521.00	0.00	660,724.00	0.00	687,245.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	108484.00	0.00	0.00	0.00	108,484.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	401440.00	0.00	322,955.00	0.00	724,395.00
411500101	Accumulated Depreciation- Vehicles	0.00	245236.00	0.00	122,618.00	0.00	367,854.00
412010101	Capital Work In Progress	0.00	0.00	5,468,484.00	4,093,704.00	1,374,780.00	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)	916,562.00	0.00	3,383,473.00	3,258,627.00	1,041,408.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	333,571.00	0.00	1,437,142.00	1,066,815.00	703,898.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	27,970.00	0.00	115,000.00	138,440.00	4,530.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,450.00	0.00	27,970.00	28,620.00	1,800.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	8,580.00	0.00	51,500.00	60,080.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	14,110.00	0.00	8,580.00	15,860.00	6,830.00	0.00
431400101	Rent Receivables from Buildings(Current)	3,465.00	0.00	556,543.00	558,886.00	1,122.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	3,465.00	3,465.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	60,200.00	0.00	135,600.00	195,800.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	60,200.00	60,200.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	862.00	862.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	61131.00	137,038.00	163,173.00	0.00	87,266.00
450100101	Cash	262,911.00	0.00	25,244,486.00	25,104,379.00	403,018.00	0.00
450210101	SBT - (sec-bhavani)	16,380.99	0.00	0.00	16,380.99	0.00	0.00
450230101	Co-operative Bank - own Fund	1,287,322.40	0.00	6,785,851.71	5,534,226.00	2,538,948.11	0.00
450250101	VPFA-I	3,419,267.00	0.00	6,339,391.00	6,873,875.00	2,884,783.00	0.00
450410101	SBT Special Funds(Saksharatha)	1,950.00	0.00	0.00	0.00	1,950.00	0.00
450430101	Co-operative Bank - sp.fund(Nirmal-2000)	3,541.00	0.00	0.00	3,541.00	0.00	0.00
450430102	Co-operative Bank - spl fund(Revolving fund)	421,241.00	0.00	16,850.00	0.00	438,091.00	0.00
450430103	Co-operative Bank - Distress Relief Fund	26,997.00	0.00	9,404.00	30,000.00	6,401.00	0.00
450610101	SBT Grant Funds_(SGRY)	3,502.72	0.00	88.00	3,590.72	0.00	0.00
450610102	SBT- Grant Funds(MGNREGA)	19,150.30	0.00	527,310.00	358,625.00	187,835.30	0.00
450610103	SBT Grant Funds(SSA)	133,431.00	0.00	11,485.00	13,177.00	131,739.00	0.00
450650101	VPFA-II	463,180.00	0.00	9,778,400.00	8,263,908.00	1,977,672.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650102	VPFA-III	1,518,798.00	0.00	4,274,000.00	5,486,721.00	306,077.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	5,381,986.00	4,390,987.00	990,999.00	0.00
450650104	VPFA-V-KLGSDP Grant	3,170.00	0.00	2,193,000.00	3,170.00	2,193,000.00	0.00
450650105	VPFA-III_4	327,738.00	0.00	2,580,000.00	762,938.00	2,144,800.00	0.00
450650106	VPFA-III_5	184,000.00	0.00	211,000.00	395,000.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	102,000.00	102,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	10,000.00	10,000.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	162,280.00	162,280.00	0.00	0.00
	Total	17,972,317.41	17,972,317.41	159,872,499.71	159,872,499.71	177,844,817.12	177,844,817.12

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

Accounts Officer

Secretary