നീണ്ടൂർ ഗ്രാമ പഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2015–2016

നീണ്ടൂർ ഗ്രാമപഞ്ചായത്ത് ആഫീസ്
നീണ്ടൂർ പി. ഒ. , കോട്ടയം പിൻ. 686601
phone 0481 - 2712370, e mail:secretaryndr@gmail.com

നമ്പർ: എ1-2642/16 30/06/2016

പ്രേക്ഷിതൻ

സെക്രട്ടറി

നീണ്ടൂർ ഗ്രാമപഞ്ചായത്ത്

സ്വീകർത്താവ്

ബഹു. ഡെപ്യൂട്ടി ഡയറക്ടർ

കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്

കോട്ടയം

സർ,

വിഷയം- നീണ്ടൂർ ഗ്രാമപഞ്ചായത്ത് -2015-16 വർഷത്തെ എ എഫ് എസ് സമർപ്പിക്കുന്നത് സംബന്ധിച്ച്.

നീണ്ടൂർ ഗ്രാമ പഞ്ചായത്തിലെ 2015-16 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക ഇതോടൊപ്പം ഉള്ളടക്കം ചെയ്യുന്നു.

വിശ്വസ്തതയോടെ,

പകർപ്പ്:

പഞ്ചായത്ത് ഡെപ്യൂട്ടി ഡയറക്ടർ

കോട്ടയം

നീണ്ടൂർ ഗ്രാമപഞ്ചായത്ത് കമ്മറ്റിയുടെ 11/05/2016 തീയതി നടന്ന സാധാരണ

കമ്മറ്റിയുടെ 15-ാം നമ്പർ തീരുമാനം

നീണ്ടൂർ ഗ്രാമ പഞ്ചായത്ത് 2015-16 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക വായിച്ച് അംഗീകരിച്ചു. ആയത് ബന്ധപ്പെട്ട മേലധികാരികൾക്ക് സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

ഒപ്പ്
പ്രസിഡന്റ്

//ശരിപ്പകർപ്പ്//

Neendoor Grama Panchayat

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	12756211.56
311000000	Earmarked Funds	B-2	3585.00
312000000	Reserves	B-3	8758519.00
	Total Reserve& Surplus		21518315.56
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1344305.30
	Total Grants,Contributions for specific purposes		1344305.30
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	821653.00
350000000	Other Liabilities	B-9	1295997.55
	Total Current Liabilities and Provisions		2117650.55
	TOTAL LIABILITIES		**24980271.41**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	18205166.00
411000000	Accumulated Depreciation	B-11	(1313306.00)
412000000	Capital Work In Progress	B-11(a)	180174.00
	Total Fixed Assets		17072034.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2672168.00
450000000	Cash and Bank balance	B-17	5142869.41
460000000	Loans, Advances and Deposits	B-18	93200.00
	Total Current Assets,Loans and Advances		7908237.41
	TOTAL ASSETS		**24980271.41**

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Accounts Officer   Secretary

Neendoor Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	5,150,517.11	
310900101	Excess of Income Over Expenditure	7,605,694.45	
	Total Panchayat Fund - General Fund	12,756,211.56	

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	3,585.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	3,585.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	8,758,519.00	
	Total Reserves	8,758,519.00	

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)	3,624.30	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	137,086.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	144,476.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	340,000.00	
320200311	Flood Relief Grant	306,122.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	216,197.00	
320800101	Beneficiary Contributions	196,800.00	
	Total Grants & Contribution for Specific Purposes	1,344,305.30	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (

340100101	Contractors' Earnest Money Deposit	138,845.00	
340100102	Suppliers' Earnest Money Deposit	56,090.00	
340100103	Bidders' Earnest Money Deposit	10,600.00	
340100201	Contractors' Security Deposit	88,924.00	
340100202	Suppliers' Security Deposit	8,535.00	
340100301	Contractors' Retention	74,539.00	
340109901	Other Deposits	24,655.00	
340200102	Auction Deposit	376,465.00	
340800101	Deposit Received from Others	43,000.00	
	Total Deposits Received	821,653.00	

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	319,797.00	
350110104	Employee Liabilities - Pension Contributions Payable	52,246.00	
350200101	Recoveries Payable - General Provident Fund	6,550.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59,180.00	
350200103	Recoveries Payable - State Life Insurance	3,850.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,900.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	4,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	11,500.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	7,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	50,795.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	6,792.00	
350200202	Recoveries Payable - Value Added Tax	26,476.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	5,296.00	
350300101	Government and Other Dues Payable - Library Cess	111,903.55	
350300103	Government and Other Dues Payable - Value Added Tax	11,900.00	
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	587,405.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	18,150.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	1,300.00	
	Total Other Liabilities (Sundry Creditors)	1,295,997.55	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410200101	Buildings -Markets	165,748.00	
410200199	Buildings -Others	5,591,100.00	
410300101	Roads - Cement Concrete	1,575,035.00	
410300102	Roads - Tarred	5,745,860.00	
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	298,815.00	
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	960,001.00	
410710199	Movable Assets -Others	900,000.00	
410800101	Other Fixed Assets	691,245.00	
411200101	Accumulated Depreciation- Buildings	(113,724.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(782,681.00)	
411500101	Accumulated Depreciation- Vehicles	(416,901.00)	
	Total Fixed Assets	**16,891,860.00**	

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	180,174.00	
	Total Capital Work In Progress	**180,174.00**	

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)	1,957,131.00	

431100102	Receivables for Property Tax on Residential Buildings (Arrears)	815,861.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	4,730.00	
431400101	Rent Receivables from Buildings(Current)	12,840.00	
431400106	Receivables towards Market Receipts(Arrears)	15,200.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(133,594.00)	
	Total Sundry Debtors(Receivables)	**2,672,168.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	378,361.00	
450230101	Co-operative Bank - own Fund	2,517,796.11	
450250110	Treasury TSB A/C	1,646,802.00	
450430102	Co-operative Bank - spl fund(Revolving fund)	455,615.00	
450430103	Co-operative Bank - Distress Relief Fund	3,585.00	
450610102	SBT- Grant Funds(MGNREGA)	3,624.30	
450610103	SBT Grant Funds(SSA)	137,086.00	
	Total Cash and Bank Balances	**5,142,869.41**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460500501	Advance to Implementing Officers	93,000.00	
	Total Loans,advances and deposits	93,200.00	

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Neendoor Grama Panchayat

Balance Sheet Schedule as On 31-March-2016

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

29/06/2016

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	5,150,517.11	0.00	5,150,517.11	0.00	5,150,517.11
310900101	Excess of Income over Expenditure	8,231,440.45	56,050,718.00	64,282,158.45	56,676,464.00	7,605,694.45
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	13,381,957.56	56,050,718.00	69,432,675.56	56,676,464.00	12,756,211.56

Neendoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2015 to 31-March-2016

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	4,120,758.00
130000000	Rental Income from Panchayat Properties	I-3	456,832.00
140000000	Fees & User Charges	I-4(b)	443,484.00
150000000	Sale & Hire Charges	I-5(b)	63,972.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	50,889,736.00
171000000	Interest Earned	I-8	75,935.00
180000000	Other Income	I-9	1.00
A	**Total-Income**		56,050,718.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	6,171,722.00
220000000	Administrative Expenses	I-11(b)	734,074.00
230000000	Operations & Maintenance	I-12(b)	1,459,983.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,945,163.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	14,882,203.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,738,985.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	33,265.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	18,415,321.00
255000000	Maintenance Projects	I-14(e)	3,628,620.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	16,040.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	22,000.00
272000000	Depreciation	I-17(a)	112,573.00
B	**Total-Expenditure**		56,159,949.00
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		(109,231.00)
D= 280000000	Prior Period Item	I-18	516,515.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		(625,746.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secratary

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Neendoor Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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	3,164,628.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	190,730.00	
110200102	Profession Tax - Employees	765,400.00	
	Total Tax Revenue	**4,120,758.00**	

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	455,548.00	
130800199	Other Rents	1,284.00	
	Total Rental Income from Muncipal Poperties	**456,832.00**	

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	14,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	39,170.00	
140110106	Licence Fees for Private Markets	29,183.00	
140110109	Licence Fees for Domestic Dogs and Pigs	430.00	
140110111	Belated Fees	5,957.00	
140110199	Other Licence Fees	1,104.00	
140120101	Permit Fee for Construction of Buildings	77,797.00	
140120102	Permit Fee for Installation of Machinery	550.00	
140120104	Permit Fee for Running of Machinery	4,750.00	
140120105	Building Regularisation fee	37,949.00	
140130101	Fees for Birth Certificate	120.00	
140130102	Fees for Death Certificate	950.00	
140130103	Fees for Marriage Certificate	3,415.00	
140130105	Fee for Non Availability Certificate	26.00	
140130199	Fees for Other Certificates or Extracts	1,604.00	
140200101	Penalties and Fines - Penal Interest	67,168.00	
140200102	Penalties and Fines - Fines	2,175.00	
140200104	Penalties and Fines - Birth	145.00	
140200105	Penalties and Fines - Death	113.00	
140200106	Penalties and Fines - Marriage	10,000.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	250.00	
140400101	Notice Fee	500.00	
140400106	Search Fee	4,040.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	2,828.00	
140400199	Other Fees	93.00	
140500111	Market Receipts	127,600.00	
140700199	Re-imbursement of Other Expenses Incurred	10,767.00	
	Total Fees & User Charges-Income Head wise	**443,484.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100108	Sale of Sand	50,225.00	
150110101	Sale of Tender Forms	7,702.00	
150110199	Sale of Other Forms	6,045.00	
	Total Sale & Hire Charges-Income Head -wise	63,972.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	8,379,701.00	
160100102	Development Fund - Special Component Plan	4,724,800.00	
160100103	Development Fund - Tribal Sub-Plan	211,000.00	
160100104	Development Fund - Central Finance Commission Grant	3,581,521.00	
160100208	Fund for Transferred Institutions - Ayurveda	15,161.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	85,440.00	
160100302	State Sponsored Schemes -National Old Age Pension	4,399,620.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,670,420.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,180,520.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	316,680.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,177,480.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	270,000.00	
160100401	Maintenance Fund - Road Assets	1,933,716.00	
160100402	Maintenance Fund - Non-Road Assets	1,666,492.00	
160100501	General Purpose Fund	6,320,697.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	5,238,794.00	
160100613	Total Sanitation Campaign (TSC)	105,600.00	
160100614	Sarva Siksha Abhiyan (SSA)	1,692.00	
160100619	Integrated Child Development Scheme (ICDS)	80,599.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	229,803.00	
	Total Revenue Grants,Contributions & Subsidies	50,889,736.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	75,935.00	
	Total Interest Earned	75,935.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	1.00	
	Total Other Income	1.00	

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	697,182.00	
210100102	Salaries - Permanent Staff	4,098,637.00	
210100105	Salaries - Part Time Contingent Staff	25,690.00	
210100106	Salaries - Contract Staff	6,750.00	
210100201	Wages - Daily Wages Staff	79,010.00	
210100301	Bonus	17,500.00	
210200101	Travelling Allowances - Secretary	10,955.00	
210200102	Travelling Allowances - Permanent Staff	25,000.00	
210200204	Festival Allowance	19,200.00	
210200206	Telephone Allowance Secretary	1,837.00	
210200207	Honorariums to Permanent / Temporary Staff	87,750.00	
210200301	Monthly Honorarium - President	76,057.00	
210200303	Telephone Allowance - President	1,837.00	
210200304	Monthly Honorarium - Vice President	61,404.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,243.00	
210200306	Monthly Honorarium - Members	413,821.00	
210200307	Telephone Allowance ¤ Vice President	1,685.00	
210200401	Sitting Fee of President	2,220.00	
210200402	Sitting Fee of Vice President	1,950.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	5,385.00	
210200404	Sitting Fee of Members	13,320.00	
210200501	Travelling Allowance of President	10,845.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,876.00	
210200504	Travelling Allowance of Members	4,640.00	
210300101	Pension Contributions - Secretary	55,997.00	
210300102	Pension Contributions - Permanent Staff	274,516.00	
210300104	Pension Contributions - Part Time Contingent Staff	1,728.00	
210400101	Terminal Leave Encashment	8,927.00	
210500101	Employer¤ s Provident Fund Contribution	28,760.00	
	Total Establishment Expenditures-Expenditure head-wise	6,171,722.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100199	Rent - Other items	6,500.00	
220110101	Electricity Charges - Office	36,342.00	
220110102	Electricity Charges - Transferred Institutions	43,661.00	
220110103	Water Charges - Office	50.00	
220120101	Telephone Expenses - Office	84,840.00	
220120102	Telephone Expenses - Transferred Institutions	22,947.00	
220120103	Postage Expenses	6,750.00	
220120104	Internet Charges	1,569.00	
220200102	Purchase of News Paper	2,280.00	
220210101	Printing Charges	10,250.00	
220210102	Stationery Expenses	69,707.00	
220520199	Other Professional Fees except Legal Expenses	610.00	
220600101	Newspaper Advertisement Charges	4,800.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	6,215.00	
220700101	Election Expenses	121,981.00	
220710101	Extra - ordinary Expenses	9,860.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800105	Ceremonies, Entertainments and Receptions	4,000.00	
220800199	Other Administrative Expenses	298,712.00	
	Total Administrative Expenditures-Expenditure head-wise	734,074.00	

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	1,160,168.00	
230100199	Electricity Charges for Other Operations	9,159.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	67,030.00	
230110101	Water Charges for Drinking Water Schemes	21,441.00	
230110102	Water Charges for Street Water Tap	15,315.00	
230500702	Repairs & Maintenance Electricity - Line Extension	6,300.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,550.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	7,070.00	
230800110	Sanitation Expenses	154,950.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,459,983.00**	

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	1,199,540.00	
250100201	Agriculture and Related Sectors - Other crops- General	314,858.00	
250103101	Animal Husbandry -Cow- General	185,844.00	
250103501	Animal Husbandry -Poultry- General	288,800.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104001	Animal Husbandry -Disease Control - General	200,000.00	
250104801	Dairy Development -Infrastructure- General	400,000.00	
250500501	Biogas Plant- General	105,600.00	
251410101	Anganwadi Nutrition - General	1,349,662.00	
251420101	Anganwadi Infrastructure - General	325,041.00	
251630101	Electricity Line Extension - General	7,480.00	
252310201	Other Constructions - Side Walls - General	50,000.00	
252310202	Other Constructions - Side Walls - SCP	468,338.00	
	Total Decentralised Plan Programme - Productive Sector	**4,945,163.00**	

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	580,829.00	
251101101	Continuing Education and Non-formal Education-General	83,821.00	
251101302	Education-Related Activities - SCP	700,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	100,000.00	
251200201	Public Health Programs -General	523,762.00	
251200401	Medicines-General	100,000.00	
251200802	Drinking Water-SCP	150,000.00	
251201401	Ayurveda Dispensary - General	200,000.00	
251202601	Sanitation & Waste Management - Public - General	3,750.00	
251300101	Housing-General	3,711,391.00	
251300102	Housing-SCP	2,272,583.00	
251300601	Programs for Physically/ Mentally Challenged-General	400,000.00	
251300801	Total Poverty Alleviation Programs-General	5,238,794.00	
251301002	Special Programs for Scheduled Castes-SCP	579,826.00	
251400102	Development Programs for Women and Children - SCP	100,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	61,485.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	75,962.00	
	Total Decentralised Plan Programme - Service Sector	**14,882,203.00**	

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	81,075.00	
252200101	Roads-General	2,918,702.00	
252200102	Roads-SCP	273,879.00	
252200103	Roads-TSP	455,698.00	
252200401	Culverts and Causeways -General	382,300.00	
252200501	Foot Bridges-General	150,000.00	
252201201	Other Programs in Infrastructure Sector-General	910,590.00	
252300101	Public Buildings-General	566,741.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,738,985.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253101201	Payments to IKM	33,265.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	33,265.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	15,161.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	85,440.00	
254200102	State Sponsored Schemes -National Old Age Pension	4,399,620.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,670,420.00	
254200104	State Sponsored Schemes- Widow Pension	5,180,520.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	316,680.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,177,480.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	270,000.00	
	Total Expenditures of Transferred Institutions and State Spo	18,415,321.00	

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	160,000.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,485,000.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	257,511.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	300,000.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	26,109.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
	Total Maintenance Projects	3,628,620.00	

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	16,040.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	16,040.00	

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	12,000.00	
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	22,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	5,240.00	
272300101	Depreciation - Roads & Bridges	58,286.00	
272500101	Depreciation- Vehicles	49,047.00	
	Total Depreciation	112,573.00	

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	576,281.00	
280200101	Prior Period Income - Rent from Building	(70.00)	
280200401	Prior Period Income - Other Incomes	(59,696.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(62,830.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	62,830.00	
	Total Prior Period Items(Net)	516,515.00	

*Software support: **Information Kerala** Mission*

Neendoor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	13,802,295.41
	Cash	RP-40(a)	403,018.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	750,650.00
130000000	Rental Income from Panchayat Properties	RP-3	1,284.00
140000000	Fees & User Charges	RP-4	276,714.00
150000000	Sale & Hire Charges	RP-5	63,972.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,991,298.00
171000000	Interest Earned	RP-9	76,919.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	17,017,594.00
350000000	Other Liabilities	RP-36	31,350.00
Non Operating			
180000000	Other Income	RP-10	1.00
311000000	Earmarked Funds	RP-29	1,684.00
340000000	Deposits Received	RP-34	181,552.00
350000000	Other Liabilities	RP-36	114,181.00
431000000	Sundry Debtors (Receivables)	RP-43	3,016,371.00
460000000	Loans, Advances and Deposits	RP-47	10,000.00
Grand Total			42,738,883.41
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,241,248.00
220000000	Administrative Expenses	RP-12	734,074.00
230000000	Operations & Maintenance	RP-13	1,459,983.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,744,642.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	11,653,899.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,789,110.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	33,265.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	670,601.00
255000000	Maintenance Projects	RP-20	3,268,620.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	16,040.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	22,000.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	489,946.00
350000000	Other Liabilities	RP-36	4,121,109.00
Non Operating			
311000000	Earmarked Funds	RP-29	4,000.00
340000000	Deposits Received	RP-34	234,389.00
350000000	Other Liabilities	RP-36	1,289,245.00
410000000	Fixed Assets	RP-38	3,395,688.00
412000000	Capital Work In Progress	RP-40	245,155.00
460000000	Loans, Advances and Deposits	RP-47	183,000.00
	Closing Balance		
	Bank	RP-40(b)	4,764,508.41
	Cash	RP-40(b)	378,361.00
Grand Total			42,738,883.41

Neendoor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)

Software Support: Information Kerala Mission

Accounts Officer

Secretary

140200102	Penalties and Fines - Fines	2,175.00
140200104	Penalties and Fines - Birth	145.00
140200105	Penalties and Fines - Death	113.00
140200106	Penalties and Fines - Marriage	10,000.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	250.00
140400101	Notice Fee	500.00
140400106	Search Fee	4,040.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	2,828.00
140400199	Other Fees	93.00
140700199	Re-imbursement of Other Expenses Incurred	10,767.00
		276,714.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100108	Sale of Sand	50,225.00
150110101	Sale of Tender Forms	7,702.00
150110199	Sale of Other Forms	6,045.00
150120104	Receipts from Auction of Obsolete Assets	0.00
		63,972.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100208	Fund for Transferred Institutions - Ayurveda	15,161.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	85,440.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	270,000.00
160100501	General Purpose Fund	6,320,697.00
160300206	Beneficiary Contribution	0.00
		6,991,298.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	76,919.00
		76,919.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	190,144.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	5,347.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	134,550.00
320200101	Development Fund - General - Capital	3,140,642.00
320200102	Development Fund - Special Component Plan - Capital	4,206,462.00
320200103	Development Fund - Tribal Sub-Plan - Capial	211,000.00
320200104	Development Fund - Central Finance Commission Grant	3,540,095.00
320200105	Development Fund-KLGSDP Grant- Capital	950,000.00
320200108	Maintenance Fund Road Assets	1,913,130.00
320200109	Maintenance Fund Non-Road Assets	1,381,001.00
320200311	Flood Relief Grant	300,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	411,423.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	446,000.00
320800101	Beneficiary Contributions	187,800.00
		17,017,594.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*

Neendoor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2015 To 31-March-2016

RP-40(a) 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(a) Cash

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

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	750,650.00
		750,650.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130800199	Other Rents	1,284.00
		1,284.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	14,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00
140110106	Licence Fees for Private Markets	29,183.00
140110109	Licence Fees for Domestic Dogs and Pigs	430.00
140110111	Belated Fees	5,957.00
140110199	Other Licence Fees	1,104.00
140120101	Permit Fee for Construction of Buildings	77,797.00
140120102	Permit Fee for Installation of Machinery	550.00
140120104	Permit Fee for Running of Machinery	4,750.00
140120105	Building Regularisation fee	37,949.00
140130101	Fees for Birth Certificate	120.00
140130102	Fees for Death Certificate	950.00
140130103	Fees for Marriage Certificate	3,415.00
140130105	Fee for Non Availability Certificate	26.00
140130199	Fees for Other Certificates or Extracts	1,604.00
140200101	Penalties and Fines - Penal Interest	67,168.00

350409901	Refunds Payable - Others	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	25,550.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	5,800.00
		31,350.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	1.00
		1.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	1,684.00
		1,684.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	16,900.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	17,152.00
340200101	Rent Deposit	49,000.00
340200102	Auction Deposit	5,000.00
340800101	Deposit Received from Others	88,500.00
		181,552.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	111,904.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	2,277.00
		114,181.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,299,141.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	884,129.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	175,930.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,040.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	30,170.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,100.00
431400101	Rent Receivables from Buildings(Current)	439,069.00
431400102	Rent Receivables from Buildings(Arrears)	1,192.00
431400105	Receivables towards Market Receipts(current)	127,600.00
431400106	Receivables towards Market Receipts(Arrears)	45,000.00
431400198	Other Rents Receivables (Current)	0.00
		3,016,371.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	10,000.00
		10,000.00

Neendoor Grama Panchayat

Receipt And Fayment Statement Schedules

For the period fro.n 01-April-2015 To 31-March-2016

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	48,424.00
210100102	Salaries - Permanent Staff	192,282.00
210100105	Salaries - Part Time Contingent Staff	4,954.00
210100106	Salaries - Contract Staff	6,750.00
210100201	Wages - Daily Wages Staff	79,010.00
210100301	Bonus	17,500.00
210200101	Travelling Allowances - Secretary	10,955.00
210200102	Travelling Allowances - Permanent Staff	25,000.00
210200204	Festival Allowance	19,200.00
210200206	Telephone Allowance Secretary	1,837.00
210200207	Honorariums to Permanent / Temporary Staff	87,750.00
210200301	Monthly Honorarium - President	76,057.00
210200303	Telephone Allowance - President	1,837.00
210200304	Monthly Honorarium - Vice President	61,404.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,243.00
210200306	Monthly Honorarium - Members	413,821.00
210200307	Telephone Allowance ▫ Vice President	1,685.00
210200401	Sitting Fee of President	2,220.00
210200402	Sitting Fee of Vice President	1,950.00
210200403	Sitting Fee of Chairpersons of Standing Cor mittees	5,385.00
210200404	Sitting Fee of Members	13,320.00
210200501	Travelling Allowance of President	10,845.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,876.00
210200504	Travelling Allowance of Members	4,640.00
210300201	Leave Salary Contributions - Employees on (eputation	0.00
210400101	Terminal Leave Encashment	8,927.00
210500101	Employer▫ s Provident Fund Contribution	6,376.00
		1,241,248.00

RP-12 Administrative Expenses

Code	Head Of A count	Amount
220100199	Rent - Other items	6,500.00
220100299	Other items	0.00
220110101	Electricity Charges - Office	36,342.00
220110102	Electricity Charges - Transferred Institutions	43,661.00
220110103	Water Charges - Office	50.00
220120101	Telephone Expenses - Office	84,840.00
220120102	Telephone Expenses - Transferred Institutio is	22,947.00
220120103	Postage Expenses	6,750.00
220120104	Internet Charges	1,569.00
220200102	Purchase of News Paper	2,280.00
220210101	Printing Charges	10,250.00
220210102	Stationery Expenses	69,707.00
220520199	Other Professional Fees except Legal Exper ses	610.00
220600101	Newspaper Advertisement Charges	4,800.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	6,215.00
220700101	Election Expenses	121,981.00
220710101	Extra - ordinary Expenses	9,860.00
220800102	Exhibition and Festival Expenses	1,000.00
220800105	Ceremonies, Entertainments and Receptions	4,000.00
220800199	Other Administrative Expenses	298,712.00
		734,074.00

Neendoor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2015 To 31-March-2016

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	1,160,168.00
230100199	Electricity Charges for Other Operations	9,159.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	67,030.00
230110101	Water Charges for Drinking Water Schemes	21,441.00
230110102	Water Charges for Street Water Tap	15,315.00
230500702	Repairs & Maintenance Electricity - Line Extension	6,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,550.00
230800103	Expenses for Burial of Unclaimed Dead bodies	7,070.00
230800110	Sanitation Expenses	154,950.00
		1,459,983.00

RP-15 Decentralised Plan Programme Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	1,199,540.00
250100201	Agriculture and Related Sectors - Other crops- General	314,858.00
250103101	Animal Husbandry -Cow- General	185,844.00
250103501	Animal Husbandry -Poultry- General	288,800.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250104001	Animal Husbandry -Disease Control - General	200,000.00
250104801	Dairy Development -Infrastructure- General	400,000.00
250500501	Biogas Plant- General	105,600.00
		2,744,642.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100601	SSA & Other Educational Programs-General	580,829.00
251101101	Continuing Education and Non-formal Education-General	83,821.00
251101302	Education-Related Activities - SCP	700,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	100,000.00
251200201	Public Health Programs -General	523,762.00
251200401	Medicines-General	100,000.00
251200802	Drinking Water-SCP	150,000.00
251201401	Ayurveda Dispensary - General	200,000.00
251202601	Sanitation & Waste Management - Public - General	3,750.00
251300101	Housing-General	3,711,391.00
251300102	Housing-SCP	2,272,583.00
251300601	Programs for Physically/ Mentally Challenged-General	400,000.00
251300801	Total Poverty Alleviation Programs-General	328,307.00
251301002	Special Programs for Scheduled Castes-SCP	579,826.00
251400102	Development Programs for Women and Children - SCP	100,000.00
251410101	Anganwadi Nutrition - General	1,349,662.00
251420101	Anganwadi Infrastructure - General	325,041.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	61,485.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	75,962.00
251630101	Electricity Line Extension - General	7,480.00
		11,653,899.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	81,075.00
252200101	Roads-General	2,853,721.00
252200102	Roads-SCP	273,879.00
252200103	Roads-TSP	214,500.00

252200401	Culverts and Causeways -General	382,300.00
252200501	Foot Bridges-General	150,000.00
252201201	Other Programs in Infrastructure Sector-General	910,590.00
252300101	Public Buildings-General	404,707.00
252310201	Other Constructions - Side Walls - General	50,000.00
252310202	Other Constructions - Side Walls - SCP	468,338.00
		5,789,110.00

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

Code	*Head Of Account*	*Amount*
253101201	Payments to IKM	33,265.00
		33,265.00

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

Code	*Head Of Account*	*Amount*
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	15,161.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	85,440.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	270,000.00
		670,601.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	2,285,000.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	257,511.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	300,000.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl	26,109.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
		3,268,620.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100102	Literacy Scheme Grant- Revenue Expenses	16,040.00
		16,040.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	12,000.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00
		22,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200402	Prior Period Income-Recovery of unutilised Grants	-62,830.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	62,830.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	47,032.00
320200311	Flood Relief Grant	5,535.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	437,379.00
		489,946.00

Neendoor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2015 To 31-March-2016

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100301	Beneficiary Committee Conveners' Control Account	562,634.00
350110102	Employee Liabilities - Net Salary Payable	3,254,146.00
350110104	Employee Liabilities - Pension Contributions Payable	304,329.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
		4,121,109.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	4,000.00
		4,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	57,625.00
340100201	Contractors' Security Deposit	1,750.00
340100301	Contractors' Retention	79,514.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	50,000.00
340800101	Deposit Received from Others	45,500.00
		234,389.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	132,963.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	647,697.00
350200103	Recoveries Payable - State Life Insurance	46,350.00
350200104	Recoveries Payable - Group Insurance Scheme	29,600.00
350200105	Recoveries Payable - Life Insurance Corporation	65,178.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,900.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	18,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	72,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	23,880.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	48,340.00
350200115	Recoveries Payable - Dues to other Panchayats	10,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	51,144.00
350300101	Government and Other Dues Payable - Library Cess	139,693.00
		1,289,245.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200101	Buildings -Markets	15,748.00
410200199	Buildings -Others	786,330.00
410300101	Roads - Cement Concrete	840,500.00
410300102	Roads - Tarred	1,342,149.00
410400103	Drinking Water - Pipe lines	200,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	206,961.00
410800101	Other Fixed Assets	4,000.00
		3,395,688.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	245,155.00

Neendoor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2015 To 31-March-2016

		245,155.00

RP-47 L ans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	90,000.00
460100199	Other Advances	0.00
460500501	Advance to Implementing Officers	93,000.00
		183,000.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBT - (sec-bhavani)	0.00
450230101	Co-operative Bank - own Fund	2,517,796.11
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	1,646,802.00
450410101	SBT Special Funds(Saksharatha)	0.00
450430101	Co-operative Bank - sp.fund(Nirmal-2000)	0.00
450430102	Co-operative Bank - spl fund(Revolving fur d)	455,615.00
450430103	Co-operative Bank - Distress Relief Fund	3,585.00
450610101	SBT Grant Funds_(SGRY)	0.00
450610102	SBT- Grant Funds(MGNREGA)	3,624.30
450610103	SBT Grant Funds(SSA)	137,086.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		4,764,508.41

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	378,361.00
		378,361.00

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Accounts Officer

Secretary

Neendoor Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	751,610.00
130000000	Rental Income from Panchayat Properties	1,284.00
140000000	Fees & User Charges	222,041.00
150000000	Sale & Hire Charges	68,971.00
160000000	Revenue Grants, Funds, Contributions & Compensations	6,997,798.00
171000000	Interest Earned	76,919.00
180000000	Other Income	1.00
		8,118,624.00
LESS		
210000000	Establishment Expenses	1,143,600.00
220000000	Administrative Expenses	734,073.00
230000000	Operations & Maintenance	1,444,668.00
250000000	Decentralised Plan Programme - Productive Sector	2,744,642.00
251000000	Decentralised Plan Programme - Service Sector	11,653,899.00
252000000	Decentralised Plan Programme - Infrastructure Sector	8,151,933.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	670,601.00
255000000	Maintenance Projects	3,268,620.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	16,040.00
260000000	Grants, Contributions and Compensations from Own Fund	22,000.00
280000000	Prior Period Item	0.00
431000000	Sundry Debtors (Receivables)	(3,015,429.00)
450000000	Cash and Bank balance	9,062,444.00
		35,897,091.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(27,778,467.00)**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(2,316.00)
320000000	Grants, Funds & Contributions for Specific Purposes	2,792,655.00
340000000	Deposits Received	(57,837.00)
350000000	Other Liabilities	(5,254,074.00)
		7,478,428.00
LESS		
410000000	Fixed Assets	1,213,039.00
412000000	Capital Work In Progress	64,981.00
		1,278,020.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**6,200,408.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	173,000.00
		173,000.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(173,000.00)**
GRAND TOTAL (A+B+C)		**(21,751,059.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(14,205,313.41)
TOTAL		(14,205,313.41)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		14,205,313.41
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(5,142,869.41)
TOTAL		(5,142,869.41)
CASH AND CASH EQUIVALENTS AT END OF PERIOD		5,142,869.41
Net increase/ (decrease) in cash and cash equivalents		(9,062,444.00)

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NEENDOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2015** to **31-March-2016**

	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	3,164,628.00	0.00	3,164,628.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	4,110.00	194,840.00	0.00	190,730.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	765,400.00	0.00	765,400.00
130100101	Rent from Buildings	0.00	0.00	455,548.00	911,096.00	0.00	455,548.00
130800199	Other Rents	0.00	0.00	0.00	1,284.00	0.00	1,284.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	14,400.00	0.00	14,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	300.00	0.00	300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	39,170.00	0.00	39,170.00
140110106	Licence Fees for Private Markets	0.00	0.00	0.00	29,183.00	0.00	29,183.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	430.00	0.00	430.00
140110111	Belated Fees	0.00	0.00	0.00	5,957.00	0.00	5,957.00
140110199	Other Licence Fees	0.00	0.00	0.00	1,104.00	0.00	1,104.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	77,797.00	0.00	77,797.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	550.00	0.00	550.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	4,750.00	0.00	4,750.00
140120105	Building Regularisation fee	0.00	0.00	0.00	37,949.00	0.00	37,949.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	120.00	0.00	120.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	950.00	0.00	950.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,415.00	0.00	3,415.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,604.00	0.00	1,604.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	67,168.00	0.00	67,168.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	2,175.00	0.00	2,175.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	145.00	0.00	145.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	113.00	0.00	113.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	10,000.00	0.00	10,000.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	250.00	0.00	250.00
140400101	Notice Fee	0.00	0.00	0.00	500.00	0.00	500.00
140400106	Search Fee	0.00	0.00	0.00	4,040.00	0.00	4,040.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	2,828.00	0.00	2,828.00
140400199	Other Fees	0.00	0.00	0.00	93.00	0.00	93.00
140500111	Market Receipts	0.00	0.00	195,300.00	322,900.00	0.00	127,600.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	10,767.00	0.00	10,767.00
150100108	Sale of Sand	0.00	0.00	0.00	50,225.00	0.00	50,225.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	7,702.00	0.00	7,702.00
150110199	Sale of Other Forms	0.00	0.00	0.00	6,045.00	0.00	6,045.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	5,000.00	5,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	8,379,701.00	0.00	8,379,701.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,724,800.00	0.00	4,724,800.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	211,000.00	0.00	211,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,581,521.00	0.00	3,581,521.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	15,161.00	0.00	15,161.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	75,960.00	161,400.00	0.00	85,440.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	4,399,620.00	0.00	4,399,620.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,670,420.00	0.00	5,670,420.00
160100304	State Sponsored Schemes- Destitute / Widow Pension	0.00	0.00	0.00	5,180,520.00	0.00	5,180,520.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	316,680.00	633,360.00	0.00	316,680.00
160100306	State Sponsored Schemes- Pension for Physically Challenged / Mentally Challenged	0.00	0.00	0.00	2,177,480.00	0.00	2,177,480.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	270,000.00	0.00	270,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,933,716.00	0.00	1,933,716.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	14,870.00	1,681,362.00	0.00	1,666,492.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,320,697.00	0.00	6,320,697.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	5,238,794.00	0.00	5,238,794.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	105,600.00	0.00	105,600.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	1,692.00	0.00	1,692.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	80,599.00	0.00	80,599.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	229,803.00	0.00	229,803.00
160300206	Beneficiary Contribution	0.00	0.00	6,500.00	6,500.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	984.00	76,919.00	0.00	75,935.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1.00	0.00	1.00
210100101	Salaries - Secretary	0.00	0.00	697,182.00	0.00	697,182.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,111,422.00	12,785.00	4,098,637.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	25,690.00	0.00	25,690.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	6,750.00	0.00	6,750.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	79,010.00	0.00	79,010.00	0.00
210100301	Bonus	0.00	0.00	17,500.00	0.00	17,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	10,955.00	0.00	10,955.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	25,000.00	0.00	25,000.00	0.00
210200204	Festival Allowance	0.00	0.00	19,200.00	0.00	19,200.00	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	87,750.00	0.00	87,750.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	76,057.00	0.00	76,057.00	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	61,404.00	0.00	61,404.00	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	135,243.00	0.00	135,243.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	413,821.00	0.00	413,821.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	1,685.00	0.00	1,685.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,220.00	0.00	2,220.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	1,950.00	0.00	1,950.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	5,385.00	0.00	5,385.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	13,320.00	0.00	13,320.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	10,845.00	0.00	10,845.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,876.00	0.00	3,876.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	4,640.00	0.00	4,640.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	55,997.00	0.00	55,997.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	274,516.00	0.00	274,516.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	1,728.00	0.00	1,728.00	0.00
210300201	Leave Salary Contributions - Employees on deputation	0.00	0.00	1,730.00	1,730.00	0.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	8,927.00	0.00	8,927.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	28,760.00	0.00	28,760.00	0.00
220100199	Rent - Other items	0.00	0.00	6,500.00	0.00	6,500.00	0.00
220100299	Other items	0.00	0.00	1.00	1.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	36,342.00	0.00	36,342.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	48,087.00	4,426.00	43,661.00	0.00
220110103	Water Charges - Office	0.00	0.00	50.00	0.00	50.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	84,840.00	0.00	84,840.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	22,947.00	0.00	22,947.00	0.00
220120103	Postage Expenses	0.00	0.00	6,750.00	0.00	6,750.00	0.00
220120104	Internet Charges	0.00	0.00	1,569.00	0.00	1,569.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,280.00	0.00	2,280.00	0.00
220210101	Printing Charges	0.00	0.00	10,250.00	0.00	10,250.00	0.00
220210102	Stationery Expenses	0.00	0.00	69,707.00	0.00	69,707.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	610.00	0.00	610.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	16,320.00	11,520.00	4,800.00	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	6,215.00	0.00	6,215.00	0.00
220700101	Election Expenses	0.00	0.00	121,981.00	0.00	121,981.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	9,860.00	0.00	9,860.00	0.00
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	4,000.00	0.00	4,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	302,162.00	3,450.00	298,712.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,160,173.00	5.00	1,160,168.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	9,159.00	0.00	9,159.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	67,030.00	0.00	67,030.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	21,441.00	0.00	21,441.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	19,811.00	4,496.00	15,315.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	6,300.00	0.00	6,300.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	18,550.00	0.00	18,550.00	0.00
230800102	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	7,070.00	0.00	7,070.00	0.00
230800110	Sanitation Expenses	0.00	0.00	154,950.00	0.00	154,950.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,199,540.00	0.00	1,199,540.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	314,858.00	0.00	314,858.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	185,844.00	0.00	185,844.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	288,800.00	0.00	288,800.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	105,600.00	0.00	105,600.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	580,829.00	0.00	580,829.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	83,821.00	0.00	83,821.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	700,000.00	0.00	700,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	523,762.00	0.00	523,762.00	0.00
251200401	Medicines-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	3,750.00	0.00	3,750.00	0.00
251300101	Housing-General	0.00	0.00	3,711,391.00	0.00	3,711,391.00	0.00
251300102	Housing-SCP	0.00	0.00	2,272,583.00	0.00	2,272,583.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	5,238,794.00	0.00	5,238,794.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	579,826.00	0.00	579,826.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,529,460.00	179,798.00	1,349,662.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	325,041.00	0.00	325,041.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	61,485.00	0.00	61,485.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	75,962.00	0.00	75,962.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	7,480.00	0.00	7,480.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	81,075.00	0.00	81,075.00	0.00
252200101	Roads-General	0.00	0.00	5,301,351.00	2,382,649.00	2,918,702.00	0.00
252200102	Roads-SCP	0.00	0.00	454,053.00	180,174.00	273,879.00	0.00
252200103	Roads-TSP	0.00	0.00	561,198.00	105,500.00	455,698.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	382,300.00	0.00	382,300.00	0.00
252200501	Foot Bridges-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	910,590.00	0.00	910,590.00	0.00
252300101	Public Buildings-General	0.00	0.00	566,741.00	0.00	566,741.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	468,338.00	0.00	468,338.00	0.00
253101201	Payments to IKM	0.00	0.00	33,265.00	0.00	33,265.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	15,161.00	0.00	15,161.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	85,440.00	0.00	85,440.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	4,399,620.00	0.00	4,399,620.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,670,420.00	0.00	5,670,420.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	5,180,520.00	0.00	5,180,520.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	633,360.00	316,680.00	316,680.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,177,480.00	0.00	2,177,480.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	300,000.00	0.00	300,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	270,000.00	0.00	270,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	160,000.00	0.00	160,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,485,000.00	0.00	2,485,000.00	0.00
255200101	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	257,511.00	0.00	257,511.00	0.00
255200199	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture-Others	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200299	Maintenance Projects - Non Road Assets-Transferred Institutions - Animal Husbandry-Others	0.00	0.00	26,109.00	0.00	26,109.00	0.00
255200701	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	16,040.00	0.00	16,040.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	12,000.00	0.00	12,000.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	10,000.00	0.00	10,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272200101	Depreciation-Buildings	0.00	0.00	5,240.00	0.00	5,240.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	58,286.00	0.00	58,286.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	49,047.00	0.00	49,047.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	576,281.00	0.00	576,281.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	70.00	0.00	70.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	504.00	60,200.00	0.00	59,696.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	62,830.00	0.00	62,830.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	62,830.00	0.00	62,830.00	0.00
310100101	Panchayat Fund - General Fund	0.00	5144807.11	40,780.00	46,490.00	0.00	5,150,517.11
310900101	Excess of Income over Expenditure	0.00	8231440.45	0.00	0.00	0.00	8,231,440.45
311100101	Panchayat's Distress Relief Fund	0.00	5397.00	4,000.00	2,188.00	0.00	3,585.00
312100101	Capital Contribution	0.00	6406471.00	0.00	2,352,048.00	0.00	8,758,519.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	187835.30	375,339.00	191,128.00	0.00	3,624.30
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	137,086.00	0.00	137,086.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	90525.00	80,599.00	134,550.00	0.00	144,476.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	340,000.00	0.00	340,000.00
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	340000.00	340,000.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	1872072.00	8,542,601.00	6,670,529.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	2144800.00	6,351,262.00	4,206,462.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capiat	0.00	0.00	211,000.00	211,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200104	Development Fund - Central Finance Commission Grant	0.00	990999.00	4,531,094.00	3,540,095.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	2193000.00	3,143,000.00	950,000.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	5716.00	1,933,716.00	1,928,000.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	300361.00	1,681,362.00	1,381,001.00	0.00	0.00
320200311	Flood Relief Grant	0.00	11657.00	5,535.00	300,000.00	0.00	306,122.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	25956.00	437,379.00	411,423.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	105600.00	105,600.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	133431.00	133,431.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	229,803.00	446,000.00	0.00	216,197.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	9000.00	0.00	187,800.00	0.00	196,800.00
340100101	Contractors' Earnest Money Deposit	0.00	193470.00	59,375.00	4,750.00	0.00	138,845.00
340100102	Suppliers' Earnest Money Deposit	0.00	39190.00	0.00	16,900.00	0.00	56,090.00
340100103	Bidders' Earnest Money Deposit	0.00	8600.00	0.00	2,000.00	0.00	10,600.00
340100201	Contractors' Security Deposit	0.00	90674.00	3,750.00	2,000.00	0.00	88,924.00
340100202	Suppliers' Security Deposit	0.00	8535.00	0.00	0.00	0.00	8,535.00
340100301	Contractors' Retention	0.00	136901.00	79,514.00	17,152.00	0.00	74,539.00
340109901	Other Deposits	0.00	24655.00	0.00	0.00	0.00	24,655.00
340200101	Rent Deposit	0.00	49000.00	147,000.00	98,000.00	0.00	0.00
340200102	Auction Deposit	0.00	323465.00	99,000.00	152,000.00	0.00	376,465.00
340800101	Deposit Received from Others	0.00	0.00	45,500.00	88,500.00	0.00	43,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	562,634.00	562,634.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,330,509.00	4,330,509.00	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	294897.00	3,254,146.00	3,279,046.00	0.00	319,797.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	24334.00	304,329.00	332,241.00	0.00	52,246.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	70,602.00	70,602.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	10280.00	132,963.00	129,233.00	0.00	6,550.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	28880.00	647,697.00	677,997.00	0.00	59,180.00
350200103	Recoveries Payable - State Life Insurance	0.00	3575.00	52,250.00	52,525.00	0.00	3,850.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2400.00	29,600.00	29,800.00	0.00	2,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4963.00	65,178.00	66,115.00	0.00	5,900.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,900.00	3,900.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	18,000.00	22,000.00	0.00	4,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	72,500.00	84,000.00	0.00	11,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	27,380.00	34,880.00	0.00	7,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	48,340.00	48,340.00	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	26892.00	51,144.00	75,047.00	0.00	50,795.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	6,792.00	0.00	6,792.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	26,476.00	0.00	26,476.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	5,296.00	0.00	5,296.00
350300101	Government and Other Dues Payable - Library Cess	0.00	139692.55	139,693.00	111,904.00	0.00	111,903.55
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	3.00	3.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	9623.00	0.00	2,277.00	0.00	11,900.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350409901	Refunds Payable - Others	0.00	0.00	10,767.00	10,767.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	11124.00	4,134.00	580,415.00	0.00	587,405.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	7400.00	14,800.00	25,550.00	0.00	18,150.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	4500.00	9,000.00	5,800.00	0.00	1,300.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	3639.00	3,639.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
410200101	Buildings -Markets	150,000.00	0.00	15,748.00	0.00	165,748.00	0.00
410200199	Buildings -Others	3,592,024.00	0.00	1,999,076.00	0.00	5,591,100.00	0.00
410300101	Roads - Cement Concrete	734,535.00	0.00	840,500.00	0.00	1,575,035.00	0.00
410300102	Roads - Tarred	4,403,711.00	0.00	1,342,149.00	0.00	5,745,860.00	0.00
410300105	Roads - Earthen	112,936.00	0.00	0.00	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	282,641.00	0.00	0.00	0.00	282,641.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	72,200.00	0.00	0.00	0.00	72,200.00	0.00
410400103	Drinking Water - Pipe lines	98,815.00	0.00	200,000.00	0.00	298,815.00	0.00
410600102	Electricity - Line Extension	72,929.00	0.00	0.00	0.00	72,929.00	0.00
410600104	Electricity - Street Lights	932,900.00	0.00	0.00	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	753,040.00	0.00	206,961.00	0.00	960,001.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	0.00	0.00	900,000.00	0.00
410800101	Other Fixed Assets	687,245.00	0.00	4,000.00	0.00	691,245.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	108484.00	0.00	5,240.00	0.00	113,724.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	724395.00	0.00	58,286.00	0.00	782,681.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411500101	Accumulated Depreciation- Vehicles	0.00	367854.00	0.00	49,047.00	0.00	416,901.00
412010101	Capital Work In Progress	1,374,780.00	0.00	445,155.00	1,639,761.00	180,174.00	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)	1,041,408.00	0.00	4,434,989.00	3,519,266.00	1,957,131.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	703,898.00	0.00	3,169,540.00	3,057,577.00	815,861.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,530.00	0.00	195,278.00	199,808.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,800.00	0.00	20,480.00	22,280.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	39,170.00	39,170.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	6,830.00	0.00	0.00	2,100.00	4,730.00	0.00
431400101	Rent Receivables from Buildings(Current)	1,122.00	0.00	1,953,626.00	1,941,908.00	12,840.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	13,002.00	13,002.00	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)	0.00	0.00	332,900.00	332,900.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	95,200.00	80,000.00	15,200.00	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	7,046.00	7,046.00	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	87266.00	223,807.00	270,135.00	0.00	133,594.00
450100101	Cash	403,018.00	0.00	27,098,010.00	27,122,667.00	378,361.00	0.00
450210101	SBT - (sec-bhavani)	0.00	0.00	523,217.00	523,217.00	0.00	0.00
450230101	Co-operative Bank - own Fund	2,538,948.11	0.00	6,138,969.00	6,160,121.00	2,517,796.11	0.00
450250101	VPFA-I	2,884,783.00	0.00	208,477.00	3,093,260.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	97,263.00	97,263.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	9,324,336.00	7,677,534.00	1,646,802.00	0.00
450410101	SBT Special Funds(Saksharatha)	1,950.00	0.00	153.00	2,103.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450430101	Co-operative Bank - sp.fund(Nirmal-2000)	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Co-operative Bank - spl fund(Revolving fund)	438,091.00	0.00	17,524.00	0.00	455,615.00	0.00
450430103	Co-operative Bank - Distress Relief Fund	6,401.00	0.00	2,184.00	5,000.00	3,585.00	0.00
450610101	SBT Grant Funds_(SGRY)	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBT- Grant Funds(MGNREGA)	187,835.30	0.00	191,128.00	375,339.00	3,624.30	0.00
450610103	SBT Grant Funds(SSA)	131,739.00	0.00	5,347.00	0.00	137,086.00	0.00
450650101	VPFA-II	1,977,672.00	0.00	3,684,784.00	5,662,456.00	0.00	0.00
450650102	VPFA-III	306,077.00	0.00	0.00	306,077.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	990,999.00	0.00	1,472,426.00	2,463,425.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	2,193,000.00	0.00	0.00	2,193,000.00	0.00	0.00
450650105	VPFA-III_4	2,144,800.00	0.00	0.00	2,144,800.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	90,000.00	90,000.00	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	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	29,000.00	29,000.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	368,503.00	275,503.00	[illegible]	0.00
	Total	30,936,613.41	30,936,613.41	164,311,526.00	164,311,526.00	195,248,139.41	195,248,139.41

Software Support: Information Kerala Mission

Accounts Officer **Secretary**