# നീണ്ടൂർ ഗ്രാമപഞ്ചായത്ത്

# വാർഷിക ധനകാര്യ പത്രിക

## 2016–2017

**നീണ്ടൂർ ഗ്രാമപഞ്ചായത്ത് കമ്മറ്റിയുടെ 23/05/2017 തീയതിയിലെ 15-ാം നമ്പർ തീരുമാനം**

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2016/17 വർഷത്തെ വാർഷിക കണക്കുകൾ കമ്മറ്റിയിൽ വായിച്ചു അംഗീകരിച്ചു..ആയത് തുടർ നടപടികൾക്കായി കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിലേക്ക് അയച്ച് കൊടുക്കുന്നതിന് തീരുമാനിച്ചു.

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# Neendoor Grama Panchayat

## BALANCE SHEET

As on 31-March-2017

| Code No. | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve& Surplus** | | |
| 310000000 | Panchayat Fund | B-1 | 15549985.56 |
| 311000000 | Earmarked Funds | B-2 | 5738.00 |
| 312000000 | Reserves | B-3 | 10865137.00 |
| | ***Total Reserve& Surplus*** | | **26420860.56** |
| | **Grants,Contributions for specific purposes** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 1203270.30 |
| | ***Total Grants,Contributions for specific purposes*** | | **1203270.30** |
| | **Current Liabilities and Provisions** | | |
| 340000000 | Deposits Received | B-7 | 217973.00 |
| 350000000 | Other Liabilities | B-9 | 893602.55 |
| | ***Total Current Liabilities and Provisions*** | | **1111575.55** |
| | **TOTAL LIABILITIES** | | **28735706.41** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 20383411.00 |
| 411000000 | Accumulated Depreciation | B-11 | (2978433.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 200000.00 |
| | ***Total Fixed Assets*** | | **17604978.00** |
| | **Current Assets,Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 2858714.00 |
| 450000000 | Cash and Bank balance | B-17 | 8256654.41 |
| 460000000 | Loans, Advances and Deposits | B-18 | 15360.00 |
| | ***Total Current Assets,Loans and Advances*** | | **11130728.41** |
| | **TOTAL ASSETS** | | **28735706.41** |

*Software Support : Information Kerala Mission*

Accounts Officer

Secretary

# Neendoor Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

*As on 31-March-2017*

### 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 | 10,399,468.45 | |
| | **Total Panchayat Fund - General Fund** | **15,549,985.56** | |

### 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 | 5,788.00 | |
| | **Total Special Funds/Sinking Fund/Trust or Agency Fund** | **5,788.00** | |

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

| Code No | Particulars | Current Year Amount ( | Previous Year Amount ( |
|---|---|---|---|
| 312100101 | Capital Contribution | 10,865,087.00 | |
| | **Total Reserves** | **10,865,087.00** | |

### 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) | 8,734.30 | |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 5,105.00 | |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 471,575.00 | |
| 320100126 | Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA) | 340,000.00 | |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 19,000.00 | |
| 320200311 | Flood Relief Grant | 23,103.00 | |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 326,753.00 | |
| 320800101 | Beneficiary Contributions | 9,000.00 | |
| | **Total Grants & Contribution for Specific Purposes** | **1,203,270.30** | |

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

| Code No | Particulars | Current Year Amount ( | Previous Year Amount ( |
|---|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 19,950.00 | |
| 340100102 | Suppliers' Earnest Money Deposit | 56,650.00 | |
| 340100103 | Bidders' Earnest Money Deposit | 18,000.00 | |
| 340100202 | Suppliers' Security Deposit | 14,885.00 | |
| 340100301 | Contractors' Retention | 27,205.00 | |
| 340109901 | Other Deposits | 21,055.00 | |
| 340200101 | Rent Deposit | 5,253.00 | |

| | | | |
|---|---|---|---|
| 340200102 | Auction Deposit | 53,975.00 | |
| 340200199 | Other Deposits-Revenue | 1,000.00 | |
| | Total Deposits Received | 217,973.00 | |

### 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 | 243,306.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 39,148.00 | |
| 350200101 | Recoveries Payable - General Provident Fund | 16,550.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 58,060.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 4,900.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 4,100.00 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 7,395.00 | |
| 350200108 | Recoveries Payable - House Building Advance | 6,110.00 | |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE ) | 3,000.00 | |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 8,000.00 | |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 3,000.00 | |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 1,000.00 | |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 6,563.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.55 | |
| 350300109 | Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period | 2,857.00 | |
| 350300199 | Government and Other Dues Payable - Others | 64,022.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 394,991.00 | |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 8,660.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 2,500.00 | |
| 350410401 | Advance Collection of Revenues - Rent from Buildings | 2,040.00 | |
| 350800119 | Liability for Programme/Scheme Expenditure | 17,400.00 | |
| | Total Other Liabilities (Sundry Creditors) | 893,602.55 | |

### 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 | 5,629,600.00 | |
| 410300101 | Roads - Cement Concrete | 2,031,308.00 | |
| 410300102 | Roads - Tarred | 5,745,860.00 | |
| 410300105 | Roads - Earthen | 297,688.00 | |
| 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 | 483,192.00 | |
| 410600102 | Electricity - Line Extension | 72,929.00 | |
| 410600104 | Electricity - Street Lights | 1,178,043.00 | |

| | | | |
|---|---|---|---|
| 410710102 | Movable Assets - Vehicles | 613,089.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 47,670.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 1,513,801.00 | |
| 410710199 | Movable Assets -Others | 900,000.00 | |
| 410800101 | Other Fixed Assets | 1,200,045.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (228,861.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (1,962,745.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (37,101.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (110,101.00) | |
| 411500101 | Accumulated Depreciation- Vehicles | (539,518.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (4,107.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (96,000.00) | |
| | **Total Fixed Assets** | **17,404,978.00** | |

**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 | 200,000.00 | |
| | **Total Capital Work In Progress** | **200,000.00** | |

**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) | 367,746.00 | |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 545,055.00 | |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 652,968.00 | |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 1,305,613.00 | |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 20,000.00 | |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 1,080.00 | |
| 431400101 | Rent Receivables from Buildings(Current) | 43,078.00 | |
| 431400105 | Receivables towards Market Receipts(current) | 50,000.00 | |
| 431400106 | Receivables towards Market Receipts(Arrears) | 15,200.00 | |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | (142,026.00) | |
| | **Total Sundry Debtors(Receivables)** | **2,858,714.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 450100101 | Cash | 334,495.00 | |

| | | | |
|---|---|---|---|
| 450210103 | SBT OWN FUND | 590,312.00 | |
| 450230101 | Co-operative Bank - own Fund | 2,792,236.11 | |
| 450250110 | Treasury TSB A/C | 3,935,588.00 | |
| 450430102 | Co-operative Bank - spl fund(Revolving fund) | 473,840.00 | |
| 450430103 | Co-operative Bank - Distress Relief Fund | 5,788.00 | |
| 450610102 | SBT- Grant Funds(MGNREGA) | 8,734.30 | |
| 450610103 | SBT Grant Funds(SSA) | 5,105.00 | |
| 450650109 | Treasury Special TSB - Joint Venture | 110,556.00 | |
| | **Total Cash and Bank Balances** | **8,256,654.41** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 460100102 | Permanent Advance/Imprest | 200.00 | |
| 460509901 | Advance to Others | 15,160.00 | |
| | **Total Loans,advances and deposits** | **15,360.00** | |

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

# Neendoor Grama Panchayat

Balance Sheet Schedule as On 31-March-2017

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

19-06-2017

| 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 | 7,605,694.45 | 64,129,580.00 | 71,735,274.45 | 61,335,806.00 | 10,399,468.45 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Panchayat Fund (310) | 12,756,211.56 | 64,129,580.00 | 76,885,791.56 | 61,335,806.00 | 15,549,985.56 |

# Neendoor Grama Panchayat

## Income & Expenditure Statement

For the period from 01-April-2016 to 31-March-2017

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---|---|---|---|
| | **Income** | | |
| 110000000 | Tax Revenue | I-1 | 4,450,407.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 556,014.00 |
| 140000000 | Fees & User Charges | I-4(b) | 586,773.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 43,956.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 57,773,269.00 |
| 171000000 | Interest Earned | I-8 | 85,024.00 |
| 180000000 | Other Income | I-9 | 634,137.00 |
| A | **Total-Income** | | **64,129,580.00** |
| | **Expenditure** | | |
| 210000000 | Establishment Expenses | I-10(b) | 7,585,750.00 |
| 220000000 | Administrative Expenses | I-11(b) | 671,608.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 1,435,690.00 |
| 240000000 | Interest & Finance Charges | I-13 | 670.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 5,852,900.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 15,595,356.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 731,755.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 300,676.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 24,896,696.00 |
| 255000000 | Maintenance Projects | I-14(e) | 3,981,173.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-15(a) | 300,000.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 14,500.00 |
| 272000000 | Depreciation | I-17(a) | 1,665,127.00 |
| B | **Total-Expenditure** | | **63,031,901.00** |
| C = A-B | *Gross Surplus/Deficit of Income over Expenditure* | | **1,097,679.00** |
| D= 280000000 | Prior Period Item | I-18 | (1,696,095.00) |
| E = C-D | *Gross Surplus/Deficit of Income over Expenditure after prior period items* | | **2,793,774.00** |
| 290000000 | Transfer to Reserve Funds | | |
| | *Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)* | | |

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

Accounts Officer

Secratary

## Neendoor Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

*For the period from 01-April-2016 to 31-March-2017*

**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 | 2,458,854.00 | |
| 110100103 | Property Tax on Non-Residential Buildings | 972,553.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 253,580.00 | |
| 110200102 | Profession Tax - Employees | 765,420.00 | |
| | **Total Tax Revenue** | **4,450,407.00** | |

**Schedule: I-3 Rental Income from Panchayat Properties**

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 130100101 | Rent from Buildings | 549,414.00 | |
| 130100102 | Rent from Lease of Lands | 1,200.00 | |
| 130800199 | Other Rents | 5,400.00 | |
| | **Total Rental Income from Panchayat Properties** | **556,014.00** | |

**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 | 12,200.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 400.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 32,900.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 782.00 | |
| 140110111 | Belated Fees | 2,028.00 | |
| 140110199 | Other Licence Fees | 800.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 110,984.00 | |
| 140120104 | Permit Fee for Running of Machinery | 3,625.00 | |
| 140120105 | Building Regularisation fee | 21,110.00 | |
| 140120199 | Fee for Grant of Other Permits | 521.00 | |
| 140130101 | Fees for Birth Certificate | 110.00 | |
| 140130102 | Fees for Death Certificate | 835.00 | |
| 140130103 | Fees for Marriage Certificate | 2,960.00 | |
| 140130104 | Fees for extracts as per RTI Act | 156.00 | |
| 140130105 | Fee for Non Availability Certificate | 28.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 12.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 121,192.00 | |
| 140200102 | Penalties and Fines - Fines | 2,028.00 | |
| 140200104 | Penalties and Fines - Birth | 165.00 | |
| 140200105 | Penalties and Fines - Death | 159.00 | |
| 140200106 | Penalties and Fines - Marriage | 5,050.00 | |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 100.00 | |
| 140400101 | Notice Fee | 6,489.00 | |
| 140400103 | Ownership Change Fee | 3,800.00 | |
| 140400106 | Search Fee | 4,849.00 | |
| 140400109 | Application Fee | 2,376.00 | |
| 140400199 | Other Fees | 114.00 | |
| 140500111 | Market Receipts | 250,000.00 | |
| 140700101 | Restoration Charges for Road Cutting | 1,000.00 | |
| | **Total Fees & User Charges-Income Head wise** | **586,773.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 150100199 | Sale of Other Products | 13,052.00 | |
| 150110101 | Sale of Tender Forms | 15,792.00 | |
| 150110199 | Sale of Other Forms | 4,164.00 | |
| 150120105 | Sale of empties and waste materials. | 10,948.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **43,956.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 160100101 | Development Fund - General | 8,152,882.00 | |
| 160100102 | Development Fund - Special Component Plan | 2,880,018.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 36,439.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 826,203.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 69,720.00 | |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 9,808,930.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 5,900,500.00 | |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 6,303,590.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 326,930.00 | |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,866,940.00 | |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 60,000.00 | |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers | 500,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 1,851,268.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 1,869,527.00 | |
| 160100501 | General Purpose Fund | 6,951,168.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 7,491,926.00 | |
| 160100613 | Total Sanitation Campaign (TSC) | 150,000.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 399,908.00 | |
| 160100704 | Flood Relief Grant | 283,019.00 | |
| 160100715 | Grants fom Suchithwa Mission | 336,000.00 | |
| 160100716 | Grant for Keralolsavam | 15,000.00 | |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 120,000.00 | |
| 160300206 | Beneficiary Contribution | 1,573,301.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **57,773,269.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 171100101 | Interest from Bank Accounts | 85,024.00 | |
| | **Total Interest Earned** | **85,024.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 180100101 | Deposits Forfeited - Auction Deposit | 273,490.00 | |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 157,685.00 | |
| 180100103 | Deposits Forfeited - Security Deposit | 92,324.00 | |
| 180100199 | Deposits Forfeited - Other Deposits | 46,000.00 | |

| | | | |
|---|---|---|---|
| 180800105 | Receipts from Schools | 200.00 | |
| 180800199 | Miscellaneous Receipts | 64,438.00 | |
| | Total Other Income | 634,137.00 | |

## 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 | 688,760.00 | |
| 210100102 | Salaries - Permanent Staff | 4,658,931.00 | |
| 210100105 | Salaries - Part Time Contingent Staff | 18,901.00 | |
| 210100201 | Wages - Daily Wages Staff | 58,120.00 | |
| 210100301 | Bonus | 7,000.00 | |
| 210200101 | Travelling Allowances - Secretary | 25,560.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 12,265.00 | |
| 210200204 | Festival Allowance | 28,800.00 | |
| 210200206 | Telephone Allowance Secretary | 1,857.00 | |
| 210200207 | Honorariums to Permanent / Temporary Staff | 170,323.00 | |
| 210200301 | Monthly Honorarium - President | 125,400.00 | |
| 210200303 | Telephone Allowance - President | 8,624.00 | |
| 210200304 | Monthly Honorarium - Vice President | 106,000.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 238,388.00 | |
| 210200306 | Monthly Honorarium - Members | 697,968.00 | |
| 210200307 | Telephone Allowance ¤ Vice President | 2,024.00 | |
| 210200401 | Sitting Fee of President | 2,580.00 | |
| 210200402 | Sitting Fee of Vice President | 1,800.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 4,650.00 | |
| 210200404 | Sitting Fee of Members | 14,160.00 | |
| 210200501 | Travelling Allowance of President | 7,700.00 | |
| 210200502 | Travelling Allowance of Vice President | 1,480.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 11,260.00 | |
| 210200504 | Travelling Allowance of Members | 32,660.00 | |
| 210300101 | Pension Contributions - Secretary | 83,030.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 457,980.00 | |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 1.00 | |
| 210500101 | Employer¤s Provident Fund Contribution | 119,528.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **7,585,750.00** | |

## 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 | 31,588.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 69,223.00 | |
| 220110103 | Water Charges - Office | 50.00 | |
| 220120101 | Telephone Expenses - Office | 51,496.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 37,415.00 | |
| 220120103 | Postage Expenses | 7,500.00 | |
| 220200102 | Purchase of News Paper | 2,415.00 | |
| 220210101 | Printing Charges | 12,750.00 | |
| 220210102 | Stationery Expenses | 47,398.00 | |
| 220400101 | Insurance of Vehicles | 24,247.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 7,000.00 | |
| 220600199 | Other Advertisement & Publicity Charges | 12,800.00 | |
| 220610101 | Membership of KREWS | 2,000.00 | |
| 220700101 | Election Expenses | 4,800.00 | |
| 220800101 | Keralolsavam | 24,539.00 | |
| 220800199 | Other Administrative Expenses | 336,387.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **671,608.00** | |

| 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 | 1,065,173.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 46,303.00 | |
| 230110101 | Water Charges for Drinking Water Schemes | 9,189.00 | |
| 230110102 | Water Charges for Street Water Tap | 46,379.00 | |
| 230500899 | Repairs & Maintenance - Waste Treatment Others | 72,425.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 32,859.00 | |
| 230800106 | Expenses for shifting of Electric posts | 2,907.00 | |
| 230800110 | Sanitation Expenses | 160,455.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **1,435,690.00** | |

| Schedule: I-13 Interest & Finance Charges [Code No 240] | | | |
|---|---|---|---|
| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
| 240700101 | Bank Charges | 670.00 | |
| | **Total Interest & Finance Charges** | **670.00** | |

| 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 | 3,092,700.00 | |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 35,142.00 | |
| 250103101 | Animal Husbandry -Cow- General | 200,000.00 | |
| 250103501 | Animal Husbandry -Poultry- General | 345,801.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 192,723.00 | |
| 251410101 | Anganwadi Nutrition - General | 1,532,008.00 | |
| 251420201 | Anganwadi Related Services - General | 419,750.00 | |
| 251650101 | Local Government Service Delivery Improvement - General | 34,776.00 | |
| | **Total Decentralised Plan Programme - Productive Sector** | **5,852,900.00** | |

| 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 | 570,895.00 | |
| 251101302 | Education-Related Activities - SCP | 2,685,018.00 | |
| 251101303 | Education-Related Activities - TSP | 36,439.00 | |
| 251200201 | Public Health Programs -General | 502,100.00 | |
| 251200401 | Medicines-General | 5,057.00 | |
| 251200801 | Drinking Water-General | 3,113.00 | |
| 251200901 | Sanitation-General | 1,193,238.00 | |
| 251300101 | Housing-General | 2,210,000.00 | |
| 251300102 | Housing-SCP | 45,000.00 | |
| 251300401 | Electrification-General | 6,600.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 620,000.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 7,491,926.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 150,000.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 75,970.00 | |
| | **Total Decentralised Plan Programme - Service Sector** | **15,595,356.00** | |

| Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252] | | | |
|---|---|---|---|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 252200101 | Roads-General | 483,841.00 | |
| 252200102 | Roads-SCP | 180,174.00 | |
| 252201201 | Other Programs in Infrastructure Sector-General | 67,740.00 | |
| | **Total Decentralised Plan Programme - Infrastructure Sector** | 731,755.00 | |

| 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.) |
| 253100101 | Drinking Water related Projects-General | 193,362.00 | |
| 253100901 | Computerisation of Panchayats-General | 73,449.00 | |
| 253101201 | Payments to IKM | 33,265.00 | |
| | **Total Decentralised Plan Programme - Projects not included in Sector Divi** | 300,076.00 | |

| 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.) |
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 4,380.00 | |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 49,216.00 | |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 1,200.00 | |
| 254100108 | Expenditures of Transferred Institutions - Health -Homeopathy | 4,620.00 | |
| 254100111 | Expenditures of Transferred Institutions - General Education | 670.00 | |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 69,720.00 | |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 9,808,930.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 5,900,500.00 | |
| 254200104 | State Sponsored Schemes- Widow Pension | 6,303,590.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 326,930.00 | |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,866,940.00 | |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 60,000.00 | |
| 254200126 | State Sponsored Schemes- Production Incentive to Paddy Growers | 500,000.00 | |
| | **Total Expenditures of Transferred Institutions and State Spo** | 24,896,696.00 | |

| 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 | 6,345.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 2,051,600.00 | |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As | 430,550.00 | |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 112,889.00 | |
| 255200603 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 94,943.00 | |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 200,000.00 | |
| 255200801 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 45,022.00 | |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 100,000.00 | |

| | | | |
|---|---|---|---|
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 664,296.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 271,492.00 | |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 4,636.00 | |
| | **Total Maintenance Projects** | **3,981,773.00** | |

**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.)* |
|---|---|---|---|
| 256100104 | Flood Relief Grant- Revenue Expenses | 300,000.00 | |
| | **Total Other Revenue Grants and Funds - Revenue Expenses** | **300,000.00** | |

**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 | 9,500.00 | |
| 260300199 | Grants, Contributions and Compensations from Own Fund -Compensations - Others | 5,000.00 | |
| | **Total Revenue Grants,Contributions & Compensations from Own Fund** | **14,500.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 272200101 | Depreciation-Buildings | 115,137.00 | |
| 272300101 | Depreciation - Roads & Bridges | 1,180,064.00 | |
| 272320101 | Depreciation -Waterways | 37,101.00 | |
| 272330101 | Depreciation -Public Lighting | 110,101.00 | |
| 272500101 | Depreciation- Vehicles | 122,617.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 4,107.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 96,000.00 | |
| | **Total Depreciation** | **1,665,127.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | (16,310.00) | |
| 280100104 | Prior Period income-Property Tax on non-residential buildings | (1,480,424.00) | |
| 280200401 | Prior Period Income - Other Incomes | (161,375.00) | |
| 280800101 | Prior Period - Establishment Expenses | (22,161.00) | |
| 280800201 | Prior Period - Administrative Expenses | (118.00) | |
| 280800501 | Prior Period - Programme Expenses | (15,707.00) | |
| | **Total Prior Period Items(Net)** | **(1,696,095.00)** | |

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Neendoor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2016 To 31-March-2017

| Code | Head Account | Schedule | Amount(Rs.) |
|---|---|---|---|
| | **Opening Balance** | | |
| | Bank | RP-40(a) | 4764508.41 |
| | Cash | RP-40(a) | 378361.00 |
| | **Receipts** | | |
| **Operating** | | | |
| 110000000 | Tax Revenue | RP-1 | 749420.00 |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 5400.00 |
| 140000000 | Fees & User Charges | RP-4 | 303873.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 43956.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 8081888.00 |
| 171000000 | Interest Earned | RP-9 | 85024.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 19437208.00 |
| 350000000 | Other Liabilities | RP-36 | 30618.00 |
| **Non Operating** | | | |
| 180000000 | Other Income | RP-10 | 64638.00 |
| 311000000 | Earmarked Funds | RP-29 | 2203.00 |
| 340000000 | Deposits Received | RP-34 | 75250.00 |
| 350000000 | Other Liabilities | RP-36 | 322674.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 1571060.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 221401.00 |
| **Grand Total** | | | 40137482.41 |
| | **Payments** | | |
| **Operating** | | | |
| 210000000 | Establishment Expenses | RP-11 | 2016503.00 |
| 220000000 | Administrative Expenses | RP-12 | 671608.00 |
| 230000000 | Operations & Maintenance | RP-13 | 435690.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 2463866.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 10628659.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 551581.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 300076.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not ir | RP-19 | 689806.00 |
| 255000000 | Maintenance Projects | RP-20 | 3981773.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 14500.00 |
| 280000000 | Prior Period Item | RP-26 | 40561.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 144875.00 |
| 350000000 | Other Liabilities | RP-36 | 4343523.00 |
| **Non Operating** | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 670.00 |
| 340000000 | Deposits Received | RP-34 | 63684.00 |
| 350000000 | Other Liabilities | RP-36 | 1942529.00 |
| 410000000 | Fixed Assets | RP-38 | 2178245.00 |
| 412000000 | Capital Work In Progress | RP-40 | 200000.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 293801.00 |
| | **Closing Balance** | | |
| | Bank | RP-40(b) | 7922159.41 |
| | Cash | RP-40(b) | 334495.00 |
| **Grand Total** | | | 40137482.41 |

*Software Support: Information Kerala Mission*

Accounts Officer

Secretary

## Neendoor Grama Panchayat

### Receipt And Payment Statement Schedules

For the period from 01-April-2016 To 31-March-2017

**RP-40(a) Bank**

| Code | Head Of Account | Amount |
|---|---|---|
| 450210101 | SBT - (sec-bhavani) | 0.00 |
| 450230101 | Co-operative Bank - own Fund | 2517796.11 |
| 450250101 | VPFA-I | 0.00 |
| 450250102 | Treasury - Own Fund-VPFA-I_2 | 0.00 |
| 450250110 | Treasury TSB A/C | 1646602.00 |
| 450410101 | SBT Special Funds(Saksharatha) | 0.00 |
| 450430101 | Co-operative Bank - sp.fund(Nirmal-2000) | 0.00 |
| 450430102 | Co-operative Bank - spl fund(Revolving fund) | 455615.00 |
| 450430103 | Co-operative Bank - Distress Relief Fund | 3585.00 |
| 450610101 | SBT Grant Funds_(SGRY) | 0.00 |
| 450610102 | SBT- Grant Funds(MGNREGA) | 3524.30 |
| 450610103 | SBT Grant Funds(SSA) | 137386.00 |
| 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 |
| | | **4764508.41** |

**RP-40(a) Cash**

| Code | Head Of Account | Amount |
|---|---|---|
| 450100101 | Cash | 378361.00 |
| | | **378361.00** |

**RP-1 Tax Revenue**

| Code | Head Of Account | Amount |
|---|---|---|
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| 110200102 | Profession Tax - Employees | 749420.00 |
| | | **749420.00** |

**RP-3 Rental Income from Panchayat Properties**

| Code | Head Of Account | Amount |
|---|---|---|
| 130200101 | Rent from Staff Quarters | 0.00 |
| 130800199 | Other Rents | 5400.00 |
| | | **5400.00** |

**RP-4 Fees & User Charges**

| Code | Head Of Account | Amount |
|---|---|---|
| 140100101 | Registration Fee under Common Marriage Rules | 12200.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 400.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 782.00 |
| 140110111 | Belated Fees | 2028.00 |
| 140110199 | Other Licence Fees | 800.00 |
| 140120101 | Permit Fee for Construction of Buildings | 110984.00 |
| 140120104 | Permit Fee for Running of Machinery | 3625.00 |
| 140120105 | Building Regularisation fee | 21110.00 |
| 140120199 | Fee for Grant of Other Permits | 521.00 |
| 140130101 | Fees for Birth Certificate | 110.00 |
| 140130102 | Fees for Death Certificate | 835.00 |
| 140130103 | Fees for Marriage Certificate | 2960.00 |
| 140130104 | Fees for extracts as per RTI Act | 156.00 |

## Neendoor Grama Panchayat

### Receipt And Payment Statement Schedules

### For the period from 01-April-2016 To 31-March-2017

| | | |
|---|---|---|
| 140130105 | Fee for Non Availability Certificate | 28.00 |
| 140130199 | Fees for Other Certificates or Extracts | 12.00 |
| 140200101 | Penalties and Fines - Penal Interest | 121192.00 |
| 140200102 | Penalties and Fines - Fines | 2028.00 |
| 140200104 | Penalties and Fines - Birth | 165.00 |
| 140200105 | Penalties and Fines - Death | 159.00 |
| 140200106 | Penalties and Fines - Marriage | 5050.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 100.00 |
| 140400101 | Notice Fee | 6489.00 |
| 140400103 | Ownership Change Fee | 3800.00 |
| 140400106 | Search Fee | 4849.00 |
| 140400109 | Application Fee | 2376.00 |
| 140400199 | Other Fees | 114.00 |
| 140700101 | Restoration Charges for Road Cutting | 1000.00 |
| | | **303873.00** |

### RP-5 Sale & Hire Charges

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 150100199 | Sale of Other Products | 13052.00 |
| 150110101 | Sale of Tender Forms | 15792.00 |
| 150110199 | Sale of Other Forms | 4164.00 |
| 150120105 | Sale of empties and waste materials. | 10948.00 |
| | | **43956.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 69720.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 60000.00 |
| 160100325 | State Sponsored Schemes-Production Incentive to Paddy Growers | 500000.00 |
| 160100501 | General Purpose Fund | 6951168.00 |
| 160100613 | Total Sanitation Campaign (TSC) | 150000.00 |
| 160100715 | Grants fom Suchithwa Mission | 336000.00 |
| 160100716 | Grant for Keralolsavam | 15000.00 |
| | | **8081888.00** |

### RP-9 Interest Earned

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100101 | Interest from Bank Accounts | 85024.00 |
| | | **85024.00** |

### RP-31 Grants, Funds & Contributions for Specific Purposes

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA | 543805.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 6894.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 727007.00 |
| 320200101 | Development Fund - General - Capital | 8204383.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 2880018.00 |
| 320200103 | Development Fund - Tribal Sub-Plan - Capital | 236439.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 2301270.00 |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 380000.00 |
| 320200108 | Maintenance Fund Road Assets | 1851268.00 |
| 320200109 | Maintenance Fund Non-Road Assets | 1869527.00 |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 25000.00 |
| 320200309 | Literacy Scheme Grant | 39240.00 |
| 320200322 | Grants from Suchithwa Mission | 0.00 |

| | | |
|---|---|---|
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 230556.00 |
| 320800101 | Beneficiary Contributions | 14[illegible]801.00 |
| | | **19437208.00** |

## RP-36 Other Liabilities

| Code | Head Of Account | Amount |
|---|---|---|
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 18.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 3660.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 2500.00 |
| 350410401 | Advance Collection of Revenues - Rent from Buildings | 2040.00 |
| 350800119 | Liability for Programme/Scheme Expenditure | 17400.00 |
| | | **30618.00** |

## RP-10 Other Income

| Code | Head Of Account | Amount |
|---|---|---|
| 180800105 | Receipts from Schools | 200.00 |
| 180800199 | Miscellaneous Receipts | 64438.00 |
| | | **64638.00** |

## RP-29 Earmarked Funds

| Code | Head Of Account | Amount |
|---|---|---|
| 311100101 | Panchayat's Distress Relief Fund | 2203.00 |
| | | **2203.00** |

## RP-34 Deposits Received

| Code | Head Of Account | Amount |
|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 7500.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 39750.00 |
| 340100103 | Bidders' Earnest Money Deposit | 10000.00 |
| 340100202 | Suppliers' Security Deposit | 12000.00 |
| 340200101 | Rent Deposit | 2000.00 |
| 340200199 | Other Deposits-Revenue | 1000.00 |
| 340800101 | Deposit Received from Others | 3000.00 |
| | | **75250.00** |

## RP-36 Other Liabilities

| Code | Head Of Account | Amount |
|---|---|---|
| 350200105 | Recoveries Payable - Life Insurance Corporation | 56.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 237160.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 19201.00 |
| 350300199 | Government and Other Dues Payable - Others | 64022.00 |
| 350800101 | Liability in respect of Stale Cheques | 2235.00 |
| | | **322674.00** |

## RP-43 Sundry Debtors (Receivables)

| Code | Head Of Account | Amount |
|---|---|---|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 1343752.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 2119365.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 329618.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 236706.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 215430.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 16310.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 31600.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 3650.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 460589.00 |

## Neendoor Grama Panchayat
## Receipt And Payment Statement Schedules
### For the period from 01-April-2016 To 31-March-2017

| | | |
|---|---|---|
| 431400102 | Rent Receivables from Buildings(Arrears) | 12840.00 |
| 431400103 | Rent Receivables from Lease of lands(Current) | 1200.00 |
| 431400105 | Receivables towards Market Receipts(current) | 200000.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| | | **5571060.00** |

### RP-47 Loans, Advances and Deposits

| Code | Head Of Account | Amount |
|---|---|---|
| 460100101 | Festival Advance | 9000.00 |
| 460100103 | Temporary Advance for Official Purposes | 10000.00 |
| 460500501 | Advance to Implementing Officers | 202401.00 |
| | | **221401.00** |

### RP-11 Establishment Expenses

| Code | Head Of Account | Amount |
|---|---|---|
| 210100101 | Salaries - Secretary | 60171.00 |
| 210100102 | Salaries - Permanent Staff | 284028.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 533.00 |
| 210100201 | Wages - Daily Wages Staff | 58120.00 |
| 210100301 | Bonus | 7000.00 |
| 210200101 | Travelling Allowances - Secretary | 25560.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 12265.00 |
| 210200204 | Festival Allowance | 28800.00 |
| 210200206 | Telephone Allowance Secretary | 1857.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 170323.00 |
| 210200301 | Monthly Honorarium - President | 125400.00 |
| 210200303 | Telephone Allowance - President | 8624.00 |
| 210200304 | Monthly Honorarium - Vice President | 106000.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 238388.00 |
| 210200306 | Monthly Honorarium - Members | 697968.00 |
| 210200307 | Telephone Allowance ¤ Vice President | 2024.00 |
| 210200401 | Sitting Fee of President | 2580.00 |
| 210200402 | Sitting Fee of Vice President | 1800.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 4650.00 |
| 210200404 | Sitting Fee of Members | 14160.00 |
| 210200501 | Travelling Allowance of President | 7700.00 |
| 210200502 | Travelling Allowance of Vice President | 1480.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 11260.00 |
| 210200504 | Travelling Allowance of Members | 32660.00 |
| 210500101 | Employer¤ s Provident Fund Contribution | 113152.00 |
| | | **2016503.00** |

### RP-12 Administrative Expenses

| Code | Head Of Account | Amount |
|---|---|---|
| 220110101 | Electricity Charges - Office | 31588.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 69223.00 |
| 220110103 | Water Charges - Office | 50.00 |
| 220120101 | Telephone Expenses - Office | 51496.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 37415.00 |
| 220120103 | Postage Expenses | 7500.00 |
| 220200102 | Purchase of News Paper | 2415.00 |
| 220210101 | Printing Charges | 12750.00 |
| 220210102 | Stationery Expenses | 47398.00 |
| 220400101 | Insurance of Vehicles | 24247.00 |
| 220510102 | Legal Expenses other than for Recoveries | 7000.00 |
| 220600199 | Other Advertisement & Publicity Charges | 12800.00 |

| | | |
|---|---|---|
| 220610101 | Membership of KREWS | 2000.00 |
| 220700101 | Election Expenses | 4800.00 |
| 220800101 | Keralolsavam | 24539.00 |
| 220800199 | Other Administrative Expenses | 336387.00 |
| | | **671608.00** |

## RP-13 Operations & Maintenance

| Code | Head Of Account | Amount |
|---|---|---|
| 230100101 | Electricity Charges for Street Lights | 1065173.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 46303.00 |
| 230110101 | Water Charges for Drinking Water Schemes | 9189.00 |
| 230110102 | Water Charges for Street Water Tap | 46379.00 |
| 230500899 | Repairs & Maintenance - Waste Treatment Others | 72425.00 |
| 230500902 | Repairs & Maintenance - Movable Assets-Vehicles | 32859.00 |
| 230800106 | Expenses for shifting of Electric posts | 2907.00 |
| 230800110 | Sanitation Expenses | 160455.00 |
| | | **1435690.00** |

## RP-15 Decentralised Plan Programme - Productive Sector

| Code | Head Of Account | Amount |
|---|---|---|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 1690200.00 |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 35142.00 |
| 250103101 | Animal Husbandry -Cow- General | 200000.00 |
| 250103501 | Animal Husbandry -Poultry- General | 345801.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 192723.00 |
| | | **2463866.00** |

## RP-16 Decentralised Plan Programme - Service Sector

| Code | Head Of Account | Amount |
|---|---|---|
| 251100601 | SSA & Other Educational Programs-General | 570895.00 |
| 251101302 | Education-Related Activities - SCP | 2685018.00 |
| 251101303 | Education-Related Activities - TSP | 36439.00 |
| 251200201 | Public Health Programs -General | 502100.00 |
| 251200401 | Medicines-General | 5057.00 |
| 251200801 | Drinking Water-General | 3113.00 |
| 251200901 | Sanitation-General | 1193338.00 |
| 251300101 | Housing-General | 2210000.00 |
| 251300102 | Housing-SCP | 45000.00 |
| 251300401 | Electrification-General | 6500.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 620000.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 538695.00 |
| 251400102 | Development Programs for Women and Children - SCP | 150000.00 |
| 251410101 | Anganwadi Nutrition - General | 1532008.00 |
| 251420201 | Anganwadi Related Services - General | 419750.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 75970.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 34776.00 |
| | | **10628659.00** |

## RP-17 Decentralised Plan Programme - Infrastructure Sector

| Code | Head Of Account | Amount |
|---|---|---|
| 252200101 | Roads-General | 483841.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 67740.00 |
| | | **551581.00** |

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

| Code | Head Of Account | Amount |
|---|---|---|

**Neendoor Grama Panchayat**

**Receipt And Payment Statement Schedules**

**For the period from 01-April-2016 To 31-March-2017**

| | | |
|---|---|---|
| 253100101 | Drinking Water related Projects-General | 193362.00 |
| 253100901 | Computerisation of Panchayats-General | 73449.00 |
| 253101201 | Payments to IKM | 33265.00 |
| | | **300076.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 4380.00 |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 49216.00 |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 1200.00 |
| 254100108 | Expenditures of Transferred Institutions - Health -Homeopathy | 4620.00 |
| 254100111 | Expenditures of Transferred Institutions - General Education | 670.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 69720.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 60000.00 |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 500000.00 |
| | | **689806.00** |

**RP-20 Maintenance Projects**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 6345.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 2051600.00 |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte | 430550.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 112889.00 |
| 255200603 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 94943.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D | 200000.00 |
| 255200801 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital | 45022.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital | 100000.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M | 664296.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 271492.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset | 4636.00 |
| | | **3981773.00** |

**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 | 9500.00 |
| 260300199 | Grants, Contributions and Compensations from Own Fund -Compensations - Others | 5000.00 |
| | | **14500.00** |

**RP-26 Prior Period Item**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280200401 | Prior Period Income - Other Incomes | -2575.00 |
| 280800101 | Prior Period - Establishment Expenses | -22161.00 |
| 280800201 | Prior Period - Administrative Expenses | -118.00 |
| 280800501 | Prior Period - Programme Expenses | -15707.00 |
| | | **-40561.00** |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 138875.00 |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 6000.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 0.00 |
| | | **144875.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|

## Neendoor Grama Panchayat

### Receipt And Payment Statement Schedules

**For the period from 01-April-2016 To 31-March-2017**

| | | |
|---|---|---|
| 350100301 | Beneficiary Committee Conveners' Control Account | 283019.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 3506395.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 554109.00 |
| 350110106 | Employee Liabilities - Pension Contributions of Employees on Deputation Payable | 0.00 |
| | | **4343523.00** |

**RP-14 Interest & Finance Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 240700101 | Bank Charges | 670.00 |
| | | **670.00** |

**RP-34 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 8500.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 2000.00 |
| 340100201 | Contractors' Security Deposit | 2250.00 |
| 340100301 | Contractors' Retention | 47334.00 |
| 340109901 | Other Deposits | 3600.00 |
| | | **63684.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350200101 | Recoveries Payable - General Provident Fund | 82260.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 821708.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 47550.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 43700.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 74634.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 4800.00 |
| 350200108 | Recoveries Payable - House Building Advance | 48880.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE ) | 37000.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 123500.00 |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 40500.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 48149.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 6000.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 125904.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 6792.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 26476.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 8126.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 349063.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 45252.00 |
| 350800101 | Liability in respect of Stale Cheques | 2235.00 |
| | | **1942529.00** |

**RP-38 Fixed Assets**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 410200199 | Buildings -Others | 38500.00 |
| 410300101 | Roads - Cement Concrete | 456273.00 |
| 410300105 | Roads - Earthen | 184752.00 |
| 410400103 | Drinking Water - Pipe lines | 184377.00 |
| 410600104 | Electricity - Street Lights | 245143.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 6600.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 553800.00 |
| 410800101 | Other Fixed Assets | 508800.00 |
| | | **2178245.00** |

## Neendoor Grama Panchayat
### Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

### RP-40 Capital Work In Progress

| Code | Head Of Account | Amount |
|---|---|---|
| 412010101 | Capital Work In Progress | 200000.00 |
| | | **200000.00** |

### RP-47 Loans, Advances and Deposits

| Code | Head Of Account | Amount |
|---|---|---|
| 460100101 | Festival Advance | 120000.00 |
| 460100103 | Temporary Advance for Official Purposes | 10000.00 |
| 460500501 | Advance to Implementing Officers | 109401.00 |
| 460509901 | Advance to Others | 54400.00 |
| | | **293801.00** |

### RP-40(b) Bank

| Code | Head Of Account | Amount |
|---|---|---|
| 450210101 | SBT - (sec-bhavani) | 0.00 |
| 450210103 | SBT OWN FUND | 590312.00 |
| 450230101 | Co-operative Bank - own Fund | 2792236.11 |
| 450250101 | VPFA-I | 0.00 |
| 450250102 | Treasury - Own Fund-VPFA-I_2 | 0.00 |
| 450250110 | Treasury TSB A/C | 3935588.00 |
| 450410101 | SBT Special Funds(Saksharatha) | 0.00 |
| 450430101 | Co-operative Bank - sp.fund(Nirmal-2000) | 0.00 |
| 450430102 | Co-operative Bank - spl fund(Revolving fund) | 473840.00 |
| 450430103 | Co-operative Bank - Distress Relief Fund | 5788.00 |
| 450610101 | SBT Grant Funds_(SGRY) | 0.00 |
| 450610102 | SBT- Grant Funds(MGNREGA) | 8734.30 |
| 450610103 | SBT Grant Funds(SSA) | 5105.00 |
| 450650101 | VPFA-II | 0.00 |
| 450650102 | VPFA-III | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 |
| 450650106 | VPFA-III_5 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 110556.00 |
| | | **7922159.41** |

### RP-40(b) Cash

| Code | Head Of Account | Amount |
|---|---|---|
| 450100101 | Cash | 334495.00 |
| | | **334495.00** |



Accounts Officer

Secretary

## Neendoor Grama Panchayat
## CASH FLOW STATEMENT
From 01-April-2016 to 31-March-2017

| Account Head Code | Account Head | Amount |
|---|---|---|
| **(A) - OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 748,980.00 |
| 130000000 | Rental Income from Panchayat Properties | 5,925.00 |
| 140000000 | Fees & User Charges | 280,255.00 |
| 150000000 | Sale & Hire Charges | 78,702.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 7,580,888.00 |
| 171000000 | Interest Earned | 85,024.00 |
| 180000000 | Other Income | 64,638.00 |
| | | **8,844,412.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 1,817,015.00 |
| 220000000 | Administrative Expenses | 671,608.00 |
| 230000000 | Operations & Maintenance | 1,389,311.00 |
| 240000000 | Interest & Finance Charges | 6,114.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 2,463,866.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 10,628,659.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 551,581.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 266,811.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 689,806.00 |
| 255000000 | Maintenance Projects | 3,981,773.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 14,500.00 |
| 280000000 | Prior Period Item | (40,561.00) |
| 431000000 | Sundry Debtors (Receivables) | (5,573,497.00) |
| 450000000 | Cash and Bank balance | (3,113,785.00) |
| | | **13,753,201.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **(4,908,789.00)** |
| **(B) - INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 311000000 | Earmarked Funds | 2,203.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 14,937,272.00 |
| 340000000 | Deposits Received | 11,566.00 |
| 350000000 | Other Liabilities | (5,899,080.00) |
| | | **9,051,961.00** |
| **LESS** | | |
| 410000000 | Fixed Assets | 2,378,245.00 |
| | | **2,378,245.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **6,673,716.00** |
| **(C) - FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, Advances and Deposits | 72,400.00 |
| | | **72,400.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **(72,400.00)** |
| GRAND TOTAL (A+B+C) | | 1,692,527.00 |
| CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | |
| **LESS** | | |

| Account Head Code | Account Head | Amount |
|---|---|---|
| 450000000 | Cash and Bank balance | (5,142,869.41) |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | (5,142,869.41) |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 5,142,869.41 |
| LESS | | |
| 450000000 | Cash and Bank balance | (8,256,654.41) |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | (8,256,654.41) |
| | | 8,256,654.41 |
| Net increase/ (decrease) in cash and cash equivalents | | 3,113,785.00 |

*Software Support:Information Kerala Mission*

## NEENDOOR GRAMA PANCHAYAT

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2016 to 31-March-2017

| | 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 | 2,458,854.00 | 0.00 | 2458854.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 972,553.00 | 0.00 | 972553.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 4,600.00 | 258,180.00 | 0.00 | 253580.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 0.00 | 765,420.00 | 0.00 | 765420.00 |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 549,414.00 | 0.00 | 549414.00 |
| 130100102 | Rent from Lease of Lands | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1200.00 |
| 130200101 | Rent from Staff Quarters | 0.00 | 0.00 | 525.00 | 525.00 | 0.00 | 0.00 |
| 130800199 | Other Rents | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 5400.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 12,200.00 | 0.00 | 12200.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 0.00 | 32,900.00 | 0.00 | 32900.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 782.00 | 0.00 | 782.00 |
| 140110111 | Belated Fees | 0.00 | 0.00 | 0.00 | 2,028.00 | 0.00 | 2028.00 |
| 140110199 | Other Licence Fees | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 0.00 | 110,984.00 | 0.00 | 110984.00 |
| 140120104 | Permit Fee for Running of Machinery | 0.00 | 0.00 | 0.00 | 3,625.00 | 0.00 | 3625.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 21,110.00 | 0.00 | 21110.00 |
| 140120199 | Fee for Grant of Other Permits | 0.00 | 0.00 | 0.00 | 521.00 | 0.00 | 521.00 |
| 140130101 | Fees for Birth Certificate | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 835.00 | 0.00 | 835.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 2,960.00 | 0.00 | 2960.00 |
| 140130104 | Fees for extracts as per RTI Act | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 | 156.00 |
| 140130105 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 28.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 0.00 | 121,192.00 | 0.00 | 121192.00 |

| | 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 | 2,028.00 | 0.00 | 2028.00 |
| 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 |
| 140200105 | Penalties and Fines - Death | 0.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 5,050.00 | 0.00 | 5050.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 140400101 | Notice Fee | 0.00 | 0.00 | 0.00 | 6,489.00 | 0.00 | 6489.00 |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 3800.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 4,849.00 | 0.00 | 4849.00 |
| 140400109 | Application Fee | 0.00 | 0.00 | 0.00 | 2,376.00 | 0.00 | 2376.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 0.00 | 114.00 | 0.00 | 114.00 |
| 140500111 | Market Receipts | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 250000.00 |
| 140700101 | Restoration Charges for Road Cutting | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1000.00 |
| 150100199 | Sale of Other Products | 0.00 | 0.00 | 0.00 | 13,052.00 | 0.00 | 13052.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 15,792.00 | 0.00 | 15792.00 |
| 150110199 | Sale of Other Forms | 0.00 | 0.00 | 0.00 | 4,164.00 | 0.00 | 4164.00 |
| 150120105 | Sale of empties and waste materials. | 0.00 | 0.00 | 34,748.00 | 45,696.00 | 0.00 | 10948.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 0.00 | 8,152,882.00 | 0.00 | 8152882.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 2,880,018.00 | 0.00 | 2880018.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 36,439.00 | 0.00 | 36439.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 0.00 | 826,203.00 | 0.00 | 826203.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 15,120.00 | 84,840.00 | 0.00 | 69720.00 |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 0.00 | 9,808,930.00 | 0.00 | 9808930.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 5,900,500.00 | 0.00 | 5900500.00 |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 0.00 | 0.00 | 0.00 | 6,303,590.00 | 0.00 | 6303590.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 326,930.00 | 0.00 | 326930.00 |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 0.00 | 1,866,940.00 | 0.00 | 1866940.00 |

| | 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 | 60,000.00 | 0.00 | 60000.00 |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 1,851,268.00 | 0.00 | 1851268.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 1,869,527.00 | 0.00 | 1869527.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 579,264.00 | 7,530,432.00 | 0.00 | 6951168.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 0.00 | 7,491,926.00 | 0.00 | 7491926.00 |
| 160100613 | Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150000.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 399,908.00 | 0.00 | 399908.00 |
| 160100704 | Flood Relief Grant | 0.00 | 0.00 | 0.00 | 283,019.00 | 0.00 | 283019.00 |
| 160100715 | Grants fom Suchithwa Mission | 0.00 | 0.00 | 0.00 | 336,000.00 | 0.00 | 336000.00 |
| 160100716 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15000.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 120000.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 1,573,301.00 | 0.00 | 1573301.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 85,024.00 | 0.00 | 85024.00 |
| 180100101 | Deposits Forfeited - Auction Deposit | 0.00 | 0.00 | 0.00 | 273,490.00 | 0.00 | 273490.00 |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 0.00 | 0.00 | 0.00 | 157,685.00 | 0.00 | 157685.00 |
| 180100103 | Deposits Forfeited - Security Deposit | 0.00 | 0.00 | 0.00 | 92,324.00 | 0.00 | 92324.00 |
| 180100199 | Deposits Forfeited - Other Deposits | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 46000.00 |
| 180800105 | Receipts from Schools | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 180800199 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 64,438.00 | 0.00 | 64438.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 696,530.00 | 7,770.00 | 688760.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 4,739,259.00 | 80,328.00 | 4658931.00 | 0.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 0.00 | 0.00 | 27,167.00 | 8,266.00 | 18901.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 58,120.00 | 0.00 | 58120.00 | 0.00 |
| 210100301 | Bonus | 0.00 | 0.00 | 7,000.00 | 0.00 | 7000.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 25,560.00 | 0.00 | 25560.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 12,265.00 | 0.00 | 12265.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 28,800.00 | 0.00 | 28800.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 1,857.00 | 0.00 | 1857.00 | 0.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 0.00 | 0.00 | 170,323.00 | 0.00 | 170323.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 125,400.00 | 0.00 | 125400.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 8,624.00 | 0.00 | 8624.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 106,000.00 | 0.00 | 106000.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 238,388.00 | 0.00 | 238388.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 697,968.00 | 0.00 | 697968.00 | 0.00 |
| 210200307 | Telephone Allowance - Vice President | 0.00 | 0.00 | 2,024.00 | 0.00 | 2024.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 2,580.00 | 0.00 | 2580.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 1,800.00 | 0.00 | 1800.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 4,650.00 | 0.00 | 4650.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 14,160.00 | 0.00 | 14160.00 | 0.00 |
| 210200501 | Travelling Allowance of President | 0.00 | 0.00 | 7,700.00 | 0.00 | 7700.00 | 0.00 |
| 210200502 | Travelling Allowance of Vice President | 0.00 | 0.00 | 1,480.00 | 0.00 | 1480.00 | 0.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00 | 0.00 | 11,260.00 | 0.00 | 11260.00 | 0.00 |
| 210200504 | Travelling Allowance of Members | 0.00 | 0.00 | 32,660.00 | 0.00 | 32660.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 83,030.00 | 0.00 | 83030.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 457,980.00 | 0.00 | 457980.00 | 0.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| 210500101 | Employere's Provident Fund Contribution | 0.00 | 0.00 | 119,528.00 | 0.00 | 119528.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 31,589.00 | 1.00 | 31588.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 69,231.00 | 8.00 | 69223.00 | 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 | 51,496.00 | 0.00 | 51496.00 | 0.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0.00 | 0.00 | 37,415.00 | 0.00 | 37415.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 7,500.00 | 0.00 | 7500.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 2,415.00 | 0.00 | 2415.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 12,750.00 | 0.00 | 12750.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 47,398.00 | 0.00 | 47398.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 24,247.00 | 0.00 | 24247.00 | 0.00 |
| 220510102 | Legal Expenses other than for Recoveries | 0.00 | 0.00 | 7,000.00 | 0.00 | 7000.00 | 0.00 |
| 220600199 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 12,800.00 | 0.00 | 12800.00 | 0.00 |
| 220610101 | Membership of KREWS | 0.00 | 0.00 | 2,000.00 | 0.00 | 2000.00 | 0.00 |
| 220700101 | Election Expenses | 0.00 | 0.00 | 4,800.00 | 0.00 | 4800.00 | 0.00 |
| 220800101 | Keralolsavam | 0.00 | 0.00 | 24,539.00 | 0.00 | 24539.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 576,387.00 | 240,000.00 | 336387.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 1,065,234.00 | 61.00 | 1065173.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 46,303.00 | 0.00 | 46303.00 | 0.00 |
| 230110101 | Water Charges for Drinking Water Schemes | 0.00 | 0.00 | 9,189.00 | 0.00 | 9189.00 | 0.00 |
| 230110102 | Water Charges for Street Water Tap | 0.00 | 0.00 | 46,379.00 | 0.00 | 46379.00 | 0.00 |
| 230500899 | Repairs & Maintenance - Waste Treatment Others | 0.00 | 0.00 | 72,425.00 | 0.00 | 72425.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 32,859.00 | 0.00 | 32859.00 | 0.00 |
| 230800106 | Expenses for shifting of Electric posts | 0.00 | 0.00 | 2,907.00 | 0.00 | 2907.00 | 0.00 |
| 230800110 | Sanitation Expenses | 0.00 | 0.00 | 160,455.00 | 0.00 | 160455.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 6,114.00 | 5,444.00 | 670.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 3,092,700.00 | 0.00 | 3092700.00 | 0.00 |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 0.00 | 0.00 | 35,142.00 | 0.00 | 35142.00 | 0.00 |
| 250103101 | Animal Husbandry -Cow- General | 0.00 | 0.00 | 200,000.00 | 0.00 | 200000.00 | 0.00 |
| 250103501 | Animal Husbandry -Poultry- General | 0.00 | 0.00 | 374,301.00 | 28,500.00 | 345801.00 | 0.00 |
| 250104601 | Dairy Development -Storage and Marketing-General | 0.00 | 0.00 | 192,723.00 | 0.00 | 192723.00 | 0.00 |
| 251100601 | SSA & Other Educational Programs-General | 0.00 | 0.00 | 570,895.00 | 0.00 | 570895.00 | 0.00 |
| 251101302 | Education-Related Activities - SCP | 0.00 | 0.00 | 2,685,018.00 | 0.00 | 2685018.00 | 0.00 |
| 251101303 | Education-Related Activities - TSP | 0.00 | 0.00 | 36,439.00 | 0.00 | 36439.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 502,100.00 | 0.00 | 502100.00 | 0.00 |
| 251200401 | Medicines-General | 0.00 | 0.00 | 5,057.00 | 0.00 | 5057.00 | 0.00 |
| 251200801 | Drinking Water-General | 0.00 | 0.00 | 3,113.00 | 0.00 | 3113.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 1,363,238.00 | 170,000.00 | 1193238.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251300101 | Housing-General | 0.00 | 0.00 | 2,225,000.00 | 15,000.00 | 2210000.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 45,000.00 | 0.00 | 45000.00 | 0.00 |
| 251300401 | Electrification-General | 0.00 | 0.00 | 6,600.00 | 0.00 | 6600.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 740,000.00 | 120,000.00 | 620000.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 7,652,871.00 | 160,945.00 | 7491926.00 | 0.00 |
| 251400102 | Development Programs for Women and Children - SCP | 0.00 | 0.00 | 150,000.00 | 0.00 | 150000.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 1,532,008.00 | 0.00 | 1532008.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 419,750.00 | 0.00 | 419750.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 75,970.00 | 0.00 | 75970.00 | 0.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 0.00 | 0.00 | 34,776.00 | 0.00 | 34776.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 483,841.00 | 0.00 | 483841.00 | 0.00 |
| 252200102 | Roads-SCP | 0.00 | 0.00 | 180,174.00 | 0.00 | 180174.00 | 0.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 0.00 | 0.00 | 67,740.00 | 0.00 | 67740.00 | 0.00 |
| 253100101 | Drinking Water related Projects-General | 0.00 | 0.00 | 193,362.00 | 0.00 | 193362.00 | 0.00 |
| 253100901 | Computerisation of Panchayats-General | 0.00 | 0.00 | 73,449.00 | 0.00 | 73449.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 33,265.00 | 0.00 | 33265.00 | 0.00 |
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 0.00 | 0.00 | 4,380.00 | 0.00 | 4380.00 | 0.00 |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 0.00 | 0.00 | 49,216.00 | 0.00 | 49216.00 | 0.00 |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 0.00 | 0.00 | 1,200.00 | 0.00 | 1200.00 | 0.00 |
| 254100108 | Expenditures of Transferred Institutions - Health -Homeopathy | 0.00 | 0.00 | 4,620.00 | 0.00 | 4620.00 | 0.00 |
| 254100111 | Expenditures of Transferred Institutions - General Education | 0.00 | 0.00 | 670.00 | 0.00 | 670.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 69,720.00 | 0.00 | 69720.00 | 0.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 9,808,930.00 | 0.00 | 9808930.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 5,900,500.00 | 0.00 | 5900500.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 254200104 | State Sponsored Schemes- Widow Pension | 0.00 | 0.00 | 6,303,590.00 | 0.00 | 6303590.00 | 0.00 |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 326,930.00 | 0.00 | 326930.00 | 0.00 |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 1,866,940.00 | 0.00 | 1866940.00 | 0.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 60,000.00 | 0.00 | 60000.00 | 0.00 |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 0.00 | 0.00 | 500,000.00 | 0.00 | 500000.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 6,345.00 | 0.00 | 6345.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 2,051,600.00 | 0.00 | 2051600.00 | 0.00 |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As | 0.00 | 0.00 | 430,550.00 | 0.00 | 430550.00 | 0.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 0.00 | 0.00 | 112,889.00 | 0.00 | 112889.00 | 0.00 |
| 255200603 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 0.00 | 0.00 | 94,943.00 | 0.00 | 94943.00 | 0.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 200,000.00 | 0.00 | 200000.00 | 0.00 |
| 255200801 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00 | 0.00 | 45,022.00 | 0.00 | 45022.00 | 0.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00 | 0.00 | 100,000.00 | 0.00 | 100000.00 | 0.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 0.00 | 0.00 | 717,222.00 | 52,926.00 | 664296.00 | 0.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 271,492.00 | 0.00 | 271492.00 | 0.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 0.00 | 0.00 | 74,636.00 | 70,000.00 | 4636.00 | 0.00 |
| 256100104 | Flood Relief Grant- Revenue Expenses | 0.00 | 0.00 | 300,000.00 | 0.00 | 300000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 260100103 | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans | 0.00 | 0.00 | 9,500.00 | 0.00 | 9500.00 | 0.00 |
| 260300199 | Grants, Contributions and Compensations from Own Fund -Compensations - Others | 0.00 | 0.00 | 5,000.00 | 0.00 | 5000.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 115,137.00 | 0.00 | 115137.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 1,180,064.00 | 0.00 | 1180064.00 | 0.00 |
| 272320101 | Depreciation -Waterways | 0.00 | 0.00 | 37,101.00 | 0.00 | 37101.00 | 0.00 |
| 272330101 | Depreciation -Public Lighting | 0.00 | 0.00 | 110,101.00 | 0.00 | 110101.00 | 0.00 |
| 272500101 | Depreciation- Vehicles | 0.00 | 0.00 | 122,617.00 | 0.00 | 122617.00 | 0.00 |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 4,107.00 | 0.00 | 4107.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 96,000.00 | 0.00 | 96000.00 | 0.00 |
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 0.00 | 16,310.00 | 0.00 | 16310.00 |
| 280100104 | Prior Period Income-Property Tax on non-residential buildings | 0.00 | 0.00 | 0.00 | 1,480,424.00 | 0.00 | 1480424.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 0.00 | 161,375.00 | 0.00 | 161375.00 |
| 280800101 | Prior Period - Establishment Expenses | 0.00 | 0.00 | 0.00 | 22,161.00 | 0.00 | 22161.00 |
| 280800201 | Prior Period - Administrative Expenses | 0.00 | 0.00 | 0.00 | 118.00 | 0.00 | 118.00 |
| 280800501 | Prior Period - Programme Expenses | 0.00 | 0.00 | 0.00 | 15,707.00 | 0.00 | 15707.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 5150517.11 | 0.00 | 0.00 | 0.00 | 5150517.11 |
| 310900101 | Excess of Income over Expenditure | 0.00 | 7605694.45 | 0.00 | 0.00 | 0.00 | 7605694.45 |
| 311100101 | Panchayat's Distress Relief Fund | 0.00 | 3585.00 | 0.00 | 2,203.00 | 0.00 | 5788.00 |
| 312100101 | Capital Contribution | 0.00 | 8758519.00 | 3,800,000.00 | 5,906,568.00 | 0.00 | 10865087.00 |
| 312100102 | Beneficiary Contribution (Utilised) | 0.00 | 0.00 | 1,402,500.00 | 1,402,500.00 | 0.00 | 0.00 |
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 0.00 | 3624.30 | 538,695.00 | 543,805.00 | 0.00 | 8734.30 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 0.00 | 137086.00 | 138,875.00 | 6,894.00 | 0.00 | 5105.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 0.00 | 144476.00 | 399,908.00 | 727,007.00 | 0.00 | 471575.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 320100126 | Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA) | 0.00 | 340000.00 | 0.00 | 0.00 | 0.00 | 340000.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 0.00 | 8,402,883.00 | 8,402,883.00 | 0.00 | 0.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 0.00 | 0.00 | 2,880,018.00 | 2,880,018.00 | 0.00 | 0.00 |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial | 0.00 | 0.00 | 236,439.00 | 236,439.00 | 0.00 | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 2,301,270.00 | 2,301,270.00 | 0.00 | 0.00 |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 0.00 | 0.00 | 4,180,000.00 | 4,180,000.00 | 0.00 | 0.00 |
| 320200108 | Maintenance Fund Road Assets | 0.00 | 0.00 | 1,851,268.00 | 1,851,268.00 | 0.00 | 0.00 |
| 320200109 | Maintenance Fund Non-Road Assets | 0.00 | 0.00 | 1,939,527.00 | 1,939,527.00 | 0.00 | 0.00 |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 6,000.00 | 25,000.00 | 0.00 | 19000.00 |
| 320200309 | Literacy Scheme Grant | 0.00 | 0.00 | 39,240.00 | 39,240.00 | 0.00 | 0.00 |
| 320200311 | Flood Relief Grant | 0.00 | 306122.00 | 283,019.00 | 0.00 | 0.00 | 23103.00 |
| 320200322 | Grants from Suchithwa Mission | 0.00 | 0.00 | 336,000.00 | 336,000.00 | 0.00 | 0.00 |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 0.00 | 216197.00 | 240,000.00 | 350,556.00 | 0.00 | 326753.00 |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 320800101 | Beneficiary Contributions | 0.00 | 196800.00 | 329,601.00 | 141,801.00 | 0.00 | 9000.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 138845.00 | 126,395.00 | 7,500.00 | 0.00 | 19950.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 56090.00 | 39,190.00 | 39,750.00 | 0.00 | 56650.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 10600.00 | 2,600.00 | 10,000.00 | 0.00 | 18000.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 88924.00 | 88,924.00 | 0.00 | 0.00 | 0.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 8535.00 | 5,650.00 | 12,000.00 | 0.00 | 14885.00 |
| 340100301 | Contractors' Retention | 0.00 | 74539.00 | 47,334.00 | 0.00 | 0.00 | 27205.00 |
| 340109901 | Other Deposits | 0.00 | 24655.00 | 3,600.00 | 0.00 | 0.00 | 21055.00 |
| 340200101 | Rent Deposit | 0.00 | 0.00 | 45,747.00 | 51,000.00 | 0.00 | 5253.00 |
| 340200102 | Auction Deposit | 0.00 | 376465.00 | 322,490.00 | 0.00 | 0.00 | 53975.00 |
| 340200199 | Other Deposits-Revenue | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1000.00 |
| 340800101 | Deposit Received from Others | 0.00 | 43000.00 | 46,000.00 | 3,000.00 | 0.00 | 0.00 |
| 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 | 283,019.00 | 283,019.00 | 0.00 | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 | 0.00 | 4,924,808.00 | 4,924,808.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 319797.00 | 3,506,395.00 | 3,429,904.00 | 0.00 | 243306.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00 | 52246.00 | 618,819.00 | 605,721.00 | 0.00 | 39148.00 |
| 350110106 | Employee Liabilities - Pension Contributions of Employees on Deputation Payable | 0.00 | 0.00 | 225,888.00 | 225,888.00 | 0.00 | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 | 6550.00 | 82,260.00 | 92,260.00 | 0.00 | 16550.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 59180.00 | 821,708.00 | 820,588.00 | 0.00 | 58060.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 3850.00 | 47,550.00 | 48,600.00 | 0.00 | 4900.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 2600.00 | 43,700.00 | 45,200.00 | 0.00 | 4100.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 5900.00 | 74,634.00 | 76,129.00 | 0.00 | 7395.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 | 0.00 | 48,880.00 | 54,990.00 | 0.00 | 6110.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE ) | 0.00 | 4000.00 | 37,000.00 | 36,000.00 | 0.00 | 3000.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 0.00 | 11500.00 | 123,500.00 | 120,000.00 | 0.00 | 8000.00 |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 0.00 | 7500.00 | 40,500.00 | 36,000.00 | 0.00 | 3000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 0.00 | 0.00 | 48,149.00 | 49,149.00 | 0.00 | 1000.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 50795.00 | 125,904.00 | 81,672.00 | 0.00 | 6563.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 6792.00 | 6,792.00 | 0.00 | 0.00 | 0.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 0.00 | 26476.00 | 26,476.00 | 0.00 | 0.00 | 0.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 5296.00 | 8,126.00 | 2,830.00 | 0.00 | 0.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.00 | 111903.55 | 349,063.00 | 237,160.00 | 0.00 | 0.55 |
| 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 | 11900.00 | 45,252.00 | 33,352.00 | 0.00 | 0.00 |
| 350300109 | Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period | 0.00 | 2857.00 | 0.00 | 0.00 | 0.00 | 2857.00 |
| 350300199 | Government and Other Dues Payable - Others | 0.00 | 0.00 | 0.00 | 64,022.00 | 0.00 | 64022.00 |
| 350409901 | Refunds Payable - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 0.00 | 587405.00 | 779,837.00 | 587,423.00 | 0.00 | 394991.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 18150.00 | 18,150.00 | 8,660.00 | 0.00 | 8660.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 1300.00 | 1,300.00 | 2,500.00 | 0.00 | 2500.00 |
| 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 | 0.00 | 0.00 | 2,040.00 | 0.00 | 2040.00 |
| 350800101 | Liability in respect of Stale Cheques | 0.00 | 0.00 | 2,235.00 | 2,235.00 | 0.00 | 0.00 |
| 350800119 | Liability for Programme/Scheme Expenditure | 0.00 | 0.00 | 0.00 | 17,400.00 | 0.00 | 17400.00 |
| 410200101 | Buildings -Markets | 165,748.00 | 0.00 | 0.00 | 0.00 | 165748.00 | 0.00 |
| 410200199 | Buildings -Others | 5,591,100.00 | 0.00 | 38,500.00 | 0.00 | 5629600.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 410300101 | Roads - Cement Concrete | 1,575,035.00 | 0.00 | 456,273.00 | 0.00 | 2031308.00 | 0.00 |
| 410300102 | Roads - Tarred | 5,745,860.00 | 0.00 | 0.00 | 0.00 | 5745860.00 | 0.00 |
| 410300105 | Roads - Earthen | 112,936.00 | 0.00 | 384,752.00 | 200,000.00 | 297688.00 | 0.00 |
| 410300201 | Lanes - Cement Concrete | 149,597.00 | 0.00 | 0.00 | 0.00 | 149597.00 | 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 | 282641.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 72,200.00 | 0.00 | 0.00 | 0.00 | 72200.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 298,815.00 | 0.00 | 184,377.00 | 0.00 | 483192.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 72,929.00 | 0.00 | 0.00 | 0.00 | 72929.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 932,900.00 | 0.00 | 245,143.00 | 0.00 | 1178043.00 | 0.00 |
| 410710102 | Movable Assets - Vehicles | 613,089.00 | 0.00 | 0.00 | 0.00 | 613089.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 41,070.00 | 0.00 | 6,600.00 | 0.00 | 47670.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 960,001.00 | 0.00 | 553,800.00 | 0.00 | 1513801.00 | 0.00 |
| 410710199 | Movable Assets -Others | 900,000.00 | 0.00 | 0.00 | 0.00 | 900000.00 | 0.00 |
| 410800101 | Other Fixed Assets | 691,245.00 | 0.00 | 508,800.00 | 0.00 | 1200045.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 113724.00 | 0.00 | 115,137.00 | 0.00 | 228861.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 782681.00 | 0.00 | 1,180,064.00 | 0.00 | 1962745.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 0.00 | 0.00 | 37,101.00 | 0.00 | 37101.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 0.00 | 0.00 | 110,101.00 | 0.00 | 110101.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 416901.00 | 0.00 | 122,617.00 | 0.00 | 539518.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 0.00 | 0.00 | 4,107.00 | 0.00 | 4107.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 0.00 | 96,000.00 | 0.00 | 96000.00 |
| 412010101 | Capital Work In Progress | 180,174.00 | 0.00 | 200,000.00 | 180,174.00 | 200000.00 | 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) | 1,957,131.00 | 0.00 | 3,169,202.00 | 4,758,587.00 | 367746.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 815,861.00 | 0.00 | 1,957,131.00 | 2,227,937.00 | 545055.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 0.00 | 0.00 | 1,021,181.00 | 368,213.00 | 652968.00 | 0.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 0.00 | 0.00 | 1,554,445.00 | 248,832.00 | 1305613.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 0.00 | 0.00 | 256,202.00 | 236,202.00 | 20000.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 | 0.00 | 18,830.00 | 18,830.00 | 0.00 | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 0.00 | 0.00 | 34,460.00 | 34,460.00 | 0.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 4,730.00 | 0.00 | 900.00 | 4,550.00 | 1080.00 | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 12,840.00 | 0.00 | 555,006.00 | 524,768.00 | 43078.00 | 0.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 | 0.00 | 23,006.00 | 23,006.00 | 0.00 | 0.00 |
| 431400103 | Rent Receivables from Lease of lands(Current) | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 431400105 | Receivables towards Market Receipts(current) | 0.00 | 0.00 | 250,000.00 | 200,000.00 | 50000.00 | 0.00 |
| 431400106 | Receivables towards Market Receipts(Arrears) | 15,200.00 | 0.00 | 0.00 | 0.00 | 15200.00 | 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 | 6,537.00 | 6,537.00 | 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 | 133594.00 | 237,160.00 | 245,592.00 | 0.00 | 142026.00 |
| 450100101 | Cash | 378,361.00 | 0.00 | 33,212,050.00 | 33,255,916.00 | 334495.00 | 0.00 |
| 450210101 | SBT - (sec-bhavani) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450210103 | SBT OWN FUND | 0.00 | 0.00 | 2,837,785.00 | 2,247,473.00 | 590312.00 | 0.00 |
| 450230101 | Co-operative Bank - own Fund | 2,517,796.11 | 0.00 | 7,143,155.00 | 6,868,715.00 | 2792236.11 | 0.00 |
| 450250101 | VPFA-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250102 | Treasury - Own Fund-VPFA-I_2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250110 | Treasury TSB A/C | 1,646,802.00 | 0.00 | 7,962,468.00 | 5,673,682.00 | 3935588.00 | 0.00 |
| 450410101 | SBT Special Funds(Saksharatha) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 455,615.00 | 0.00 | 18,225.00 | 0.00 | 473840.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 450430103 | Co-operative Bank - Distress Relief Fund | 3,585.00 | 0.00 | 2,203.00 | 0.00 | 5788.00 | 0.00 |
| 450610101 | SBT Grant Funds_(SGRY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610102 | SBT- Grant Funds(MGNREGA) | 3,624.30 | 0.00 | 704,750.00 | 699,640.00 | 8734.30 | 0.00 |
| 450610103 | SBT Grant Funds(SSA) | 137,086.00 | 0.00 | 6,894.00 | 138,875.00 | 5105.00 | 0.00 |
| 450650101 | VPFA-II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650102 | VPFA-III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650106 | VPFA-III_5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100101 | Festival Advance | 0.00 | 0.00 | 590,556.00 | 480,000.00 | 110556.00 | 0.00 |
| 460100102 | Permanent Advance/Imprest | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 460100103 | Temporary Advance for Official Purposes | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 460100199 | Other Advances | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460509901 | Advance to Others | 93,000.00 | 0.00 | 223,515.00 | 316,515.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 54,400.00 | 39,240.00 | 15160.00 | 0.00 |
| | Total | 26427171.41 | 26427171.41 | 171778831.00 | 171778831.00 | 198206002.41 | 198206002.41 |

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

Accounts Officer

Secretary