നീണ്ടൂർ ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2017-18

Neendoor Grama Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	14849959.56
311000000	Earmarked Funds	B-2	6521.00
312000000	Reserves	B-3	16946565.00
	Total Reserve& Surplus		**31803045.56**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4431173.30
	Total Grants,Contributions for specific purposes		**4431173.30**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	253750.00
350000000	Other Liabilities	B-9	1092917.55
	Total Current Liabilities and Provisions		**1346667.55**
	TOTAL LIABILITIES		**37580886.41**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	24975628.00
411000000	Accumulated Depreciation	B-11	(5118923.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**19856705.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7209789.00
450000000	Cash and Bank balance	B-17	8673577.41
460000000	Loans, Advances and Deposits	B-18	1840815.00
	Total Current Assets,Loans and Advances		**17724181.41**
	TOTAL ASSETS		**37580886.41**

Software Support : Information Kerala Mission

Accounts Officer

Secretary

Neendoor Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	9,699,442.45	
	Total Panchayat Fund - General Fund	14,849,959.56	

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	6,521.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	6,521.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	16,946,565.00	
	Total Reserves	16,946,565.00	

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)	17,464.30	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	5,687.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	553,653.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	340,000.00	
320200309	Literacy Scheme Grant	7,566.00	
320200311	Flood Relief Grant	23,103.00	
320200319	Grant for Solid Waste Management	2,000,000.00	
320200322	Grants from Suchithwa Mission	516,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	17,700.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	600,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	200,000.00	

320900101	Nirmal Puraskar	150,000.00	
	Total Grants & Contribution for Specific Purposes	4,431,173.30	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	17,010.00	
340100102	Suppliers' Earnest Money Deposit	73,933.00	
340100103	Bidders' Earnest Money Deposit	15,500.00	
340100202	Suppliers' Security Deposit	4,185.00	
340100301	Contractors' Retention	81,339.00	
340109901	Other Deposits	2,055.00	
340200101	Rent Deposit	5,253.00	
340200102	Auction Deposit	52,975.00	
340200199	Other Deposits-Revenue	1,500.00	
	Total Deposits Received	**253,750.00**	

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	327,634.00	
350110104	Employee Liabilities - Pension Contributions Payable	48,458.00	
350200101	Recoveries Payable - General Provident Fund	24,050.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	52,340.00	
350200103	Recoveries Payable - State Life Insurance	4,850.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	7,293.00	
350200108	Recoveries Payable - House Building Advance	6,110.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,999.00	
350300101	Government and Other Dues Payable - Library Cess	246,355.55	
350300110	Government and Other Dues Payable - CGST	90.00	
350300111	Government and Other Dues Payable - SGST	90.00	
350300199	Government and Other Dues Payable - Others	29,051.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	88,102.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	31,200.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	11,000.00	
350410399	Advance Collection of Revenues - Other Fees	800.00	
350410401	Advance Collection of Revenues - Rent from Buildings	183,625.00	

350800101	Liability in respect of Stale Cheques	3,000.00	
350800119	Liability for Programme/Scheme Expenditure	17,400.00	
350800299	Other Liabilities	370.00	
	Total Other Liabilities (Sundry Creditors)	**1,092,917.55**	

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	2,657,220.00	
410300102	Roads - Tarred	8,515,380.00	
410300105	Roads - Earthen	608,244.00	
410300201	Lanes - Cement Concrete	149,597.00	
410300301	Culverts	52,185.00	
410300302	Bridges	273,061.00	
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	1,377,376.00	
410710102	Movable Assets - Vehicles	613,089.00	
410710103	Movable Assets - Office Equipments & Other Equipments	340,570.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,582,551.00	
410710199	Movable Assets -Others	900,000.00	
410800101	Other Fixed Assets	1,200,045.00	
411200101	Accumulated Depreciation- Buildings	(344,767.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,564,797.00)	
411320101	Accumulated Depreciation -Waterways	(89,030.00)	
411330101	Accumulated Depreciation -Public Lighting	(245,165.00)	
411500101	Accumulated Depreciation- Vehicles	(600,827.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(23,519.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(250,818.00)	
	Total Fixed Assets	**19,856,705.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

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)	416,635.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	621,665.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	147,201.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	431,196.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	40,900.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	17,600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	5,200.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	280.00	
431400101	Rent Receivables from Buildings(Current)	7,264.00	
431400106	Receivables towards Market Receipts(Arrears)	15,200.00	
431600199	Receivables from Government (redemption amount)	5,582,335.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(75,687.00)	
	Total Sundry Debtors(Receivables)	7,209,789.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	56,034.00	
450210103	SBT OWN FUND	6,422,886.00	
450210104	SBI Current Account	25,460.00	
450230101	Co-operative Bank - own Fund	1,571,162.11	
450250110	Treasury TSB A/C	15,569.00	
450430102	Co-operative Bank - spl fund(Revolving fund)	492,794.00	
450430103	Co-operative Bank - Distress Relief Fund	6,521.00	
450610102	SBT- Grant Funds(MGNREGA)	17,464.30	
450610103	SBT Grant Funds(SSA)	5,687.00	
450650109	Treasury Special TSB - Joint Venture	60,000.00	

	Total Cash and Bank Balances	8,673,577.41	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,396,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	442,180.00	
460600101	Electricity Deposits	2,435.00	
	Total Loans,advances and deposits	1,840,815.00	

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

Neendoor Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

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

08-05-2018

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	10,399,468.45	72,339,466.00	82,738,934.45	73,039,492.00	9,699,442.45
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	15,549,985.56	72,339,466.00	87,889,451.56	73,039,492.00	14,849,959.56

08-05-2018

Neendoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	4,609,204.00
130000000	Rental Income from Panchayat Properties	I-3	546,260.00
140000000	Fees & User Charges	I-4(b)	675,526.00
150000000	Sale & Hire Charges	I-5(b)	180,903.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	66,129,560.00
171000000	Interest Earned	I-8	162,125.00
180000000	Other Income	I-9	35,888.00
A	Total-Income		72,339,466.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	9,554,828.00
220000000	Administrative Expenses	I-11(b)	780,545.00
230000000	Operations & Maintenance	I-12(b)	1,996,942.00
240000000	Interest & Finance Charges	I-13	484.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,143,170.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	10,649,658.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,884,924.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	102,903.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	30,708,656.00
255000000	Maintenance Projects	I-14(e)	6,370,615.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	49,398.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	55,000.00
272000000	Depreciation	I-17(a)	2,140,490.00
B	Total-Expenditure		73,437,613.00
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		(1,098,147.00)
D= 280000000	Prior Period Item	I-18	(398,121.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		(700,026.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Neendoor Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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	2,475,906.00	
110100103	Property Tax on Non-Residential Buildings	1,124,428.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	302,960.00	
110200102	Profession Tax - Employees	705,910.00	
	Total Tax Revenue	**4,609,204.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	541,060.00	
130800199	Other Rents	5,200.00	
	Total Rental Income from Panchayat Properties	**546,260.00**	

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	12,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	250.00	
140110101	Licence Fees for Dangerous and Offensive Trades	59,200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	554.00	
140110111	Belated Fees	175.00	
140110199	Other Licence Fees	1,000.00	
140120101	Permit Fee for Construction of Buildings	65,626.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120104	Permit Fee for Running of Machinery	5,100.00	
140120105	Building Regularisation fee	36,291.00	
140120199	Fee for Grant of Other Permits	917.00	
140130101	Fees for Birth Certificate	30.00	
140130102	Fees for Death Certificate	430.00	
140130103	Fees for Marriage Certificate	2,560.00	
140130104	Fees for extracts as per RTI Act	406.00	
140200101	Penalties and Fines - Penal Interest	260,404.00	
140200102	Penalties and Fines - Fines	12,864.00	
140200104	Penalties and Fines - Birth	135.00	
140200105	Penalties and Fines - Death	87.00	
140200106	Penalties and Fines - Marriage	6,150.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	200.00	
140400101	Notice Fee	16,066.00	
140400103	Ownership Change Fee	45,700.00	
140400106	Search Fee	4,801.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	3,480.00	
140400199	Other Fees	200.00	
140500111	Market Receipts	140,000.00	
140700101	Restoration Charges for Road Cutting	500.00	
	Total Fees & User Charges-Income Head wise	**675,526.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	155,940.00	
150110199	Sale of Other Forms	980.00	
150120102	Sale of Waste Paper	23,983.00	
	Total Sale & Hire Charges-Income Head -wise	180,903.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	8,077,817.00	
160100102	Development Fund - Special Component Plan	2,845,000.00	
160100103	Development Fund - Tribal Sub-Plan	248,463.00	
160100104	Development Fund - Central Finance Commission Grant	2,442,347.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	17,400.00	
160100302	State Sponsored Schemes -National Old Age Pension	12,781,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,826,700.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	6,144,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	274,300.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,549,500.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	784,256.00	
160100401	Maintenance Fund - Road Assets	2,961,219.00	
160100402	Maintenance Fund - Non-Road Assets	2,698,646.00	
160100501	General Purpose Fund	7,537,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	4,668,268.00	
160100613	Total Sanitation Campaign (TSC)	102,797.00	
160100619	Integrated Child Development Scheme (ICDS)	457,673.00	
160100702	Literacy Scheme Grant	49,398.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	290,556.00	
160300206	Beneficiary Contribution	3,041,720.00	
	Total Revenue Grants,Contributions & Subsidies	66,129,560.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	162,125.00	
	Total Interest Earned	162,125.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	16,771.00	
180800199	Miscellaneous Receipts	19,117.00	
	Total Other Income	35,888.00	

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	778,604.00	
210100102	Salaries - Permanent Staff	5,473,719.00	
210100105	Salaries - Part Time Contingent Staff	117,306.00	
210100106	Salaries - Contract Staff	188,000.00	
210100201	Wages - Daily Wages Staff	35,825.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	13,515.00	
210200102	Travelling Allowances - Permanent Staff	149,618.00	
210200202	Uniform Allowance	2,400.00	
210200204	Festival Allowance	38,500.00	
210200206	Telephone Allowance Secretary	513.00	
210200301	Monthly Honorarium - President	153,200.00	
210200303	Telephone Allowance - President	513.00	
210200304	Monthly Honorarium - Vice President	129,380.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	269,600.00	
210200306	Monthly Honorarium - Members	743,800.00	
210200307	Telephone Allowance ▫ Vice President	513.00	
210200401	Sitting Fee of President	3,305.00	
210200402	Sitting Fee of Vice President	4,420.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	37,565.00	
210200404	Sitting Fee of Members	101,540.00	
210200501	Travelling Allowance of President	12,800.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	20,470.00	
210200504	Travelling Allowance of Members	60,780.00	
210300101	Pension Contributions - Secretary	77,864.00	
210300102	Pension Contributions - Permanent Staff	507,181.00	
210300104	Pension Contributions - Part Time Contingent Staff	11,133.00	
210400101	Terminal Leave Encashment	555,551.00	
210500101	Employer▫ s Provident Fund Contribution	59,213.00	
	Total Establishment Expenditures-Expenditure head-wise	**9,554,828.00**	

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	54,283.00	
220110102	Electricity Charges - Transferred Institutions	70,340.00	
220110199	Other Office Maintenance Expenses	9,310.00	
220120101	Telephone Expenses - Office	58,011.00	
220120102	Telephone Expenses - Transferred Institutions	28,507.00	
220120103	Postage Expenses	24,405.00	
220120199	Miscellaneous Communication Expenses	15,220.00	
220200102	Purchase of News Paper	2,460.00	
220210101	Printing Charges	8,950.00	
220210102	Stationery Expenses	138,013.00	
220400101	Insurance of Vehicles	14,234.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220600199	Other Advertisement & Publicity Charges	6,000.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	1,920.00	
220800101	Keralolsavam	14,546.00	
220800104	Grama Sabha Expenses	29,750.00	
220800199	Other Administrative Expenses	287,596.00	
	Total Administrative Expenditures-Expenditure head-wise	**780,545.00**	

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	1,313,591.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	84,468.00	
230110102	Water Charges for Street Water Tap	89,256.00	
230200102	Bulk Purchase of Water for Distribution	65,670.00	
230400101	Vehicle Hire Charges	7,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	99,938.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,638.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,779.00	
230500999	Repairs & Maintenance - Movable Assets Others	4,950.00	
230509901	Repairs & Maintenance -Other Fixed Assets	6,714.00	
230800110	Sanitation Expenses	298,938.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,996,942.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	484.00	
	Total Interest & Finance Charges	**484.00**	

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	3,421,000.00	
250103101	Animal Husbandry -Cow- General	231,250.00	
250103201	Animal Husbandry -Goat- General	2,070,000.00	
250103501	Animal Husbandry -Poultry- General	528,500.00	
250104601	Dairy Development -Storage and Marketing- General	298,812.00	
250200501	Minor Irrigation-Lift Irrigation - General	72,931.00	
251410101	Anganwadi Nutrition - General	1,712,356.00	
251420201	Anganwadi Related Services - General	741,074.00	
251640101	Tourism Infrastructure - General	67,247.00	
	Total Decentralised Plan Programme - Productive Sector	**9,143,170.00**	

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	500,000.00	
251101302	Education-Related Activities - SCP	66,382.00	
251101303	Education-Related Activities - TSP	3,561.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	545,000.00	
251200201	Public Health Programs -General	436,367.00	
251200301	Health related Special Programs -General	21,778.00	
251200401	Medicines-General	320,000.00	
251200701	Other Programs in Health Sector-General	10,000.00	
251200901	Sanitation-General	170,000.00	
251300101	Housing-General	319,000.00	
251300102	Housing-SCP	2,151,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	899,988.00	
251300801	Total Poverty Alleviation Programs-General	4,668,268.00	
251301102	Special Programs for Scheduled Tribes -TSP	248,463.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	99,851.00	
251600601	General Economic Services- Good Governance -General	40,000.00	
	Total Decentralised Plan Programme - Service Sector	**10,649,658.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	100,000.00	
252200101	Roads-General	1,635,465.00	
252201201	Other Programs in Infrastructure Sector-General	49,459.00	
252300101	Public Buildings-General	100,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,884,924.00**	

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	34,000.00	
253100901	Computerisation of Panchayats-General	18,733.00	
253101201	Payments to IKM	50,170.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**102,903.00**	

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.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	17,400.00	
254200102	State Sponsored Schemes -National Old Age Pension	12,781,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,826,700.00	
254200104	State Sponsored Schemes- Widow Pension	6,144,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	274,300.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,549,500.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	784,256.00	
	Total Expenditures of Transferred Institutions and State Spo	**30,708,656.00**	

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	149,975.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,808,437.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	374,436.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	78,580.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	100,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	106,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	293,921.00	

255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,389,266.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	70,000.00	
	Total Maintenance Projects	6,370,615.00	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100102	Literacy Scheme Grant- Revenue Expenses	49,398.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	49,398.00	

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	17,000.00	
260100104	Grants, Contributions and Compensations from Own Fund-Grants to Arts and sports organisation	10,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	28,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	55,000.00	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	115,906.00	
272300101	Depreciation - Roads & Bridges	1,602,052.00	
272320101	Depreciation -Waterways	51,929.00	
272330101	Depreciation -Public Lighting	135,064.00	
272500101	Depreciation- Vehicles	61,309.00	
272600101	Depreciation - Office & Other Equipments	19,412.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	154,818.00	
	Total Depreciation	2,140,490.00	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period Income-Property Tax on residential bulidings	(386,264.00)	
280200401	Prior Period Income - Other Incomes	(11,857.00)	
	Total Prior Period Items(Net)	(398,121.00)	

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200201	Public Health Programs -General	0.00	0.00	436,367.00	0.00	436367.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	21,778.00	0.00	21778.00	0.00
251200401	Medicines-General	0.00	0.00	320,000.00	0.00	320000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	10,000.00	0.00	10000.00	0.00
251200901	Sanitation-General	0.00	0.00	170,000.00	0.00	170000.00	0.00
251300101	Housing-General	0.00	0.00	319,000.00	0.00	319000.00	0.00
251300102	Housing-SCP	0.00	0.00	2,151,000.00	0.00	2151000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	899,988.00	0.00	899988.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	4,668,268.00	0.00	4668268.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	248,463.00	0.00	248463.00	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	1,712,356.00	0.00	1712356.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	741,074.00	0.00	741074.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	99,851.00	0.00	99851.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	40,000.00	0.00	40000.00	0.00
251640101	Tourism Infrastructure - General	0.00	0.00	67,247.00	0.00	67247.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	100,000.00	0.00	100000.00	0.00
252200101	Roads-General	0.00	0.00	1,635,465.00	0.00	1635465.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	49,459.00	0.00	49459.00	0.00
252300101	Public Buildings-General	0.00	0.00	100,000.00	0.00	100000.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	34,000.00	0.00	34000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	18,733.00	0.00	18733.00	0.00
253101201	Payments to IKM	0.00	0.00	50,170.00	0.00	50170.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	17,400.00	0.00	17400.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	12,781,900.00	0.00	12781900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	7,826,700.00	0.00	7826700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600199	Other Advertisement & Publicity Charges	0.00	0.00	6,000.00	0.00	6000.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,920.00	0.00	1920.00	0.00
220800101	Keralolsavam	0.00	0.00	14,546.00	0.00	14546.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	29,750.00	0.00	29750.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	287,596.00	0.00	287596.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,313,591.00	0.00	1313591.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	92,503.00	8,035.00	84468.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	89,256.00	0.00	89256.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	65,670.00	0.00	65670.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	7,000.00	0.00	7000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	99,938.00	0.00	99938.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	21,638.00	0.00	21638.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	4,779.00	0.00	4779.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	4,950.00	0.00	4950.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	6,714.00	0.00	6714.00	0.00
230800110	Sanitation Expenses	0.00	0.00	298,938.00	0.00	298938.00	0.00
240700101	Bank Charges	0.00	0.00	484.00	0.00	484.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,421,000.00	0.00	3421000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	231,250.00	0.00	231250.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	2,070,000.00	0.00	2070000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	528,500.00	0.00	528500.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	298,812.00	0.00	298812.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	72,931.00	0.00	72931.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	0.00	500000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	66,382.00	0.00	66382.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	3,561.00	0.00	3561.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	545,000.00	0.00	545000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium - Vice President	0.00	0.00	129,380.00	0.00	129380.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	269,600.00	0.00	269600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	743,800.00	0.00	743800.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	513.00	0.00	513.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,305.00	0.00	3305.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	4,420.00	0.00	4420.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	37,565.00	0.00	37565.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	101,540.00	0.00	101540.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	12,800.00	0.00	12800.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	20,470.00	0.00	20470.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	60,780.00	0.00	60780.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	77,864.00	0.00	77864.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	507,181.00	0.00	507181.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	11,133.00	0.00	11133.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	555,551.00	0.00	555551.00	0.00
210500101	Employer▫ s Provident Fund Contribution	0.00	0.00	59,213.00	0.00	59213.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	65,388.00	11,105.00	54283.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	72,717.00	2,377.00	70340.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	9,310.00	0.00	9310.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	58,061.00	50.00	58011.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	28,507.00	0.00	28507.00	0.00
220120103	Postage Expenses	0.00	0.00	24,405.00	0.00	24405.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	15,220.00	0.00	15220.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,460.00	0.00	2460.00	0.00
220210101	Printing Charges	0.00	0.00	8,950.00	0.00	8950.00	0.00
220210102	Stationery Expenses	0.00	0.00	138,013.00	0.00	138013.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	14,234.00	0.00	14234.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15000.00	0.00

	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	330,000.00	0.00	330000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	784,256.00	0.00	784256.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,961,219.00	0.00	2961219.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,698,646.00	0.00	2698646.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,537,000.00	0.00	7537000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	4,668,268.00	0.00	4668268.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	168,000.00	270,797.00	0.00	102797.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	457,673.00	0.00	457673.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	49,398.00	0.00	49398.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	290,556.00	0.00	290556.00
160300206	Beneficiary Contribution	0.00	0.00	1,800,000.00	4,841,720.00	0.00	3041720.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	162,125.00	0.00	162125.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	16,771.00	0.00	16771.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	19,117.00	0.00	19117.00
210100101	Salaries - Secretary	0.00	0.00	778,604.00	0.00	778604.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,473,719.00	0.00	5473719.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	117,306.00	0.00	117306.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	188,000.00	0.00	188000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	35,825.00	0.00	35825.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	13,515.00	0.00	13515.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	149,618.00	0.00	149618.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,400.00	0.00	2400.00	0.00
210200204	Festival Allowance	0.00	0.00	38,500.00	0.00	38500.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	513.00	0.00	513.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	153,200.00	0.00	153200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	513.00	0.00	513.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	6,150.00	0.00	6150.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	200.00	0.00	200.00
140400101	Notice Fee	0.00	0.00	0.00	16,066.00	0.00	16066.00
140400103	Ownership Change Fee	0.00	0.00	0.00	45,700.00	0.00	45700.00
140400106	Search Fee	0.00	0.00	0.00	4,801.00	0.00	4801.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	3,480.00	0.00	3480.00
140400199	Other Fees	0.00	0.00	0.00	200.00	0.00	200.00
140500111	Market Receipts	0.00	0.00	0.00	140,000.00	0.00	140000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	500.00	0.00	500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	155,940.00	0.00	155940.00
150110199	Sale of Other Forms	0.00	0.00	0.00	980.00	0.00	980.00
150120102	Sale of Waste Paper	0.00	0.00	0.00	23,983.00	0.00	23983.00
160100101	Development Fund - General	0.00	0.00	868,610.00	8,946,427.00	0.00	8077817.00
160100102	Development Fund - Special Component Plan	0.00	0.00	100,000.00	2,945,000.00	0.00	2845000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	248,463.00	0.00	248463.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,058,938.00	5,501,285.00	0.00	2442347.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	2,053,930.00	2,053,930.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	18,600.00	36,000.00	0.00	17400.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	12,781,900.00	0.00	12781900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	7,826,700.00	0.00	7826700.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	6,144,600.00	0.00	6144600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	274,300.00	0.00	274300.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,549,500.00	0.00	2549500.00

NEENDOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	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	2,475,906.00	0.00	2475906.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,124,428.00	0.00	1124428.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	9,900.00	312,860.00	0.00	302960.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	705,910.00	0.00	705910.00
130100101	Rent from Buildings	0.00	0.00	0.00	541,060.00	0.00	541060.00
130800199	Other Rents	0.00	0.00	0.00	5,200.00	0.00	5200.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	12,100.00	0.00	12100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	250.00	0.00	250.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	59,200.00	0.00	59200.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	554.00	0.00	554.00
140110111	Belated Fees	0.00	0.00	0.00	175.00	0.00	175.00
140110199	Other Licence Fees	0.00	0.00	0.00	1,000.00	0.00	1000.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	65,626.00	0.00	65626.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	5,100.00	0.00	5100.00
140120105	Building Regularisation fee	0.00	0.00	0.00	36,291.00	0.00	36291.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	917.00	0.00	917.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	430.00	0.00	430.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,560.00	0.00	2560.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	406.00	0.00	406.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	260,404.00	0.00	260404.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	12,864.00	0.00	12864.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	135.00	0.00	135.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	87.00	0.00	87.00

Neendoor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2017 To 31-March-2018

Software Support: Information Kerala Mission

Accounts Officer

Secretary

410710199	Movable Assets -Others	0.00
		4264520.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	127697.00
		127697.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	10000.00
431500199	Receivables from Government - Others	0.00
431600199	Receivables from Government (redemption amount)	5582335.00
		5592335.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	125000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1396000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	442180.00
460500501	Advance to Implementing Officers	5000.00
460509901	Advance to Others	227641.00
460600101	Electricity Deposits	2435.00
		2198256.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBT - (sec-bhavani)	0.00
450210103	SBT OWN FUND	6422886.00
450210104	SBI Current Account	25460.00
450230101	Co-operative Bank - own Fund	1571162.11
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	15569.00
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)	492794.00
450430103	Co-operative Bank - Distress Relief Fund	6521.00
450610101	SBT Grant Funds_(SGRY)	0.00
450610102	SBT- Grant Funds(MGNREGA)	17464.30
450610103	SBT Grant Funds(SSA)	5687.00
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	60000.00
		8617543.41

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	56034.00
		56034.00

Neendoor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2017 To 31-March-2018

466420.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	3542184.00
350110104	Employee Liabilities - Pension Contributions Payable	586868.00
350800119	Liability for Programme/Scheme Expenditure	5600.00
350800299	Other Liabilities	1000.00
		4135652.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	484.00
		484.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	7500.00
340100102	Suppliers' Earnest Money Deposit	74475.00
340100202	Suppliers' Security Deposit	12000.00
340109901	Other Deposits	19000.00
340200102	Auction Deposit	1000.00
		113975.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	308725.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1318174.00
350200103	Recoveries Payable - State Life Insurance	61325.00
350200104	Recoveries Payable - Group Insurance Scheme	57000.00
350200105	Recoveries Payable - Life Insurance Corporation	90806.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5600.00
350200108	Recoveries Payable - House Building Advance	73320.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	3000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	50000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	12000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	45881.00
350200199	Recoveries Payable - Other Recoveries from Employees	63854.00
350200299	Recoveries Payable - Other Deductions	10977.00
350300103	Government and Other Dues Payable - Value Added Tax	88.00
350300199	Government and Other Dues Payable - Others	99394.00
		2200144.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410300101	Roads - Cement Concrete	625912.00
410300102	Roads - Tarred	2720636.00
410300105	Roads - Earthen	110556.00
410300301	Culverts	52185.00
410300302	Bridges	194248.00
410300399	Other constructions	0.00
410400103	Drinking Water - Pipe lines	0.00
410600102	Electricity - Line Extension	0.00
410600104	Electricity - Street Lights	199333.00
410700103	Movable Assets - Office Equipments & Other Equipments	292900.00
410700104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	68750.00

Neendoor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

251410101	Anganwadi Nutrition - General	1712356.00
251420201	Anganwadi Related Services - General	741074.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	99851.00
251600601	General Economic Services- Good Governance -General	40000.00
251640101	Tourism Infrastructure - General	67247.00
		8724374.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	100000.00
252200101	Roads-General	1635465.00
252201201	Other Programs in Infrastructure Sector-General	49459.00
252300101	Public Buildings-General	100000.00
		1884924.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	34000.00
253100901	Computerisation of Panchayats-General	18733.00
253101201	Payments to IKM	50170.00
		102903.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	17400.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330000 00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	784256.00
		1131656.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	149975.00
255100102	Maintenance Projects - Road Assets -Tarred	3808437.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	374436.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	78580.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	100000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	106000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	293921.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1389266.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	70000.00
		6370615.00

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	17000.00
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga	10000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	28000.00
		55000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	31500.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	411423.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	7300.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	16197.00

220120199	Miscellaneous Communication Expenses	15220.00
220200102	Purchase of News Paper	2460.00
220210101	Printing Charges	8950.00
220210102	Stationery Expenses	138013.00
220400101	Insurance of Vehicles	14234.00
220510102	Legal Expenses other than for Recoveries	15000.00
220600199	Other Advertisement & Publicity Charges	6000.00
220610101	Membership of KREWS	2000.00
220610199	Other Membership and Subscriptions	1920.00
220800101	Keralolsavam	14546.00
220800104	Grama Sabha Expenses	29750.00
220800199	Other Administrative Expenses	287596.00
		780545.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1313591.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	84468.00
230110102	Water Charges for Street Water Tap	89256.00
230200102	Bulk Purchase of Water for Distribution	65670.00
230400101	Vehicle Hire Charges	7000.00
230500704	Repairs & Maintenance Electricity - Street Lights	99938.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	21638.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4779.00
230500999	Repairs & Maintenance - Movable Assets Others	4950.00
230509901	Repairs & Maintenance -Other Fixed Assets	6714.00
230800110	Sanitation Expenses	298938.00
		1996942.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	1664280.00
250103101	Animal Husbandry -Cow- General	231250.00
250103201	Animal Husbandry -Goat- General	2070000.00
250103501	Animal Husbandry -Poultry- General	528500.00
250104601	Dairy Development -Storage and Marketing- General	298812.00
250200501	Minor Irrigation-Lift Irrigation - General	72931.00
		4865773.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	500000.00
251101302	Education-Related Activities - SCP	66382.00
251101303	Education-Related Activities - TSP	3561.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	545000.00
251200201	Public Health Programs -General	436367.00
251200301	Health related Special Programs -General	21778.00
251200401	Medicines-General	320000.00
251200701	Other Programs in Health Sector-General	10000.00
251200901	Sanitation-General	170000.00
251300101	Housing-General	319000.00
251300102	Housing-SCP	2151000.00
251300601	Programs for Physically/ Mentally Challenged-General	899988.00
251300801	Total Poverty Alleviation Programs-General	222307.00
251301102	Special Programs for Scheduled Tribes -TSP	248463.00
251400102	Development Programs for Women and Children - SCP	150000.00

Neendoor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	783692.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	523824.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	253400.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2400.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	51500.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	800.00
431400101	Rent Receivables from Buildings(Current)	513196.00
431400102	Rent Receivables from Buildings(Arrears)	43078.00
431400105	Receivables towards Market Receipts(current)	135000.00
431400106	Receivables towards Market Receipts(Arrears)	50000.00
431400198	Other Rents Receivables (Current)	0.00
		5913584.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500501	Advance to Implementing Officers	5000.00
		5000.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	163876.00
210100102	Salaries - Permanent Staff	361841.00
210100105	Salaries - Part Time Contingent Staff	4674.00
210100106	Salaries - Contract Staff	188000.00
210100201	Wages - Daily Wages Staff	35825.00
210100301	Bonus	8000.00
210200101	Travelling Allowances - Secretary	13515.00
210200102	Travelling Allowances - Permanent Staff	149618.00
210200202	Uniform Allowance	2400.00
210200204	Festival Allowance	38500.00
210200206	Telephone Allowance Secretary	513.00
210200301	Monthly Honorarium - President	153200.00
210200303	Telephone Allowance - President	513.00
210200304	Monthly Honorarium - Vice President	129380.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	269600.00
210200306	Monthly Honorarium - Members	743800.00
210200307	Telephone Allowance - Vice President	513.00
210200401	Sitting Fee of President	3305.00
210200402	Sitting Fee of Vice President	4420.00
210200403	Sitting Fee of Chairpersons of Standing Committees	37565.00
210200404	Sitting Fee of Members	101540.00
210200501	Travelling Allowance of President	12800.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	20470.00
210200504	Travelling Allowance of Members	60780.00
210400101	Terminal Leave Encashment	555551.00
210500101	Employer's Provident Fund Contribution	59213.00
		3119412.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	54283.00
220110102	Electricity Charges - Transferred Institutions	70340.00
220110199	Other Office Maintenance Expenses	9310.00
220120101	Telephone Expenses - Office	58011.00
220120102	Telephone Expenses - Transferred Institutions	28507.00
220120103	Postage Expenses	24405.00

320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	25000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	600000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	180000.00
320800101	Beneficiary Contributions	1285000.00
320900101	Nirmal Puraskar	150000.00
		6304457.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3845.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	31200.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	11000.00
350410399	Advance Collection of Revenues - Other Fees	800.00
350410401	Advance Collection of Revenues - Rent from Buildings	181585.00
350800119	Liability for Programme/Scheme Expenditure	5600.00
350800299	Other Liabilities	1370.00
		235400.00

RP-10 Other Income

Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	16771.00
180800199	Miscellaneous Receipts	19117.00
		35888.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	733.00
		733.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	4560.00
340100102	Suppliers' Earnest Money Deposit	91758.00
340100103	Bidders' Earnest Money Deposit	2500.00
340100202	Suppliers' Security Deposit	1300.00
340100301	Contractors' Retention	54134.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	30600.00
340200199	Other Deposits-Revenue	500.00
		185352.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	246355.00
350300103	Government and Other Dues Payable - Value Added Tax	88.00
350300110	Government and Other Dues Payable - CGST	90.00
350300111	Government and Other Dues Payable - SGST	90.00
350300199	Government and Other Dues Payable - Others	64423.00
350800101	Liability in respect of Stale Cheques	3000.00
		314046.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1957788.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1598906.00

140130103	Fees for Marriage Certificate	2560.00
140130104	Fees for extracts as per RTI Act	406.00
140200101	Penalties and Fines - Penal Interest	260404.00
140200102	Penalties and Fines - Fines	12864.00
140200104	Penalties and Fines - Birth	135.00
140200105	Penalties and Fines - Death	87.00
140200106	Penalties and Fines - Marriage	6150.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	200.00
140400101	Notice Fee	16066.00
140400103	Ownership Change Fee	45700.00
140400106	Search Fee	4801.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	3480.00
140400199	Other Fees	200.00
140700101	Restoration Charges for Road Cutting	500.00
		476326.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	155940.00
150110199	Sale of Other Forms	980.00
150120102	Sale of Waste Paper	23983.00
		180903.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	8946427.00
160100102	Development Fund - Special Component Plan	2945000.00
160100103	Development Fund - Tribal Sub-Plan	248463.00
160100104	Development Fund - Central Finance Commission Grant	5501285.00
160100105	Development Fund-KLGSDP Grant	2053930.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	17400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	784256.00
160100401	Maintenance Fund - Road Assets	2961219.00
160100402	Maintenance Fund - Non-Road Assets	2698646.00
160100501	General Purpose Fund	7537000.00
160100613	Total Sanitation Campaign (TSC)	0.00
		34023626.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	162125.00
		162125.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	424440.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	102797.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	582.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	539751.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	12500.00
320200309	Literacy Scheme Grant	56964.00
320200319	Grant for Solid Waste Management	2000000.00
320200322	Grants from Suchithwa Mission	516000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	411423.00

Neendoor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) 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(a) Cash

Code	Head Of Account	Amount
450100101	Cash	334495.00
		334495.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	705910.00
		705910.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130800199	Other Rents	5200.00
		5200.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	12100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	250.00
140110109	Licence Fees for Domestic Dogs and Pigs	554.00
140110111	Belated Fees	175.00
140110199	Other Licence Fees	1000.00
140120101	Permit Fee for Construction of Buildings	65626.00
140120102	Permit Fee for Installation of Machinery	100.00
140120104	Permit Fee for Running of Machinery	5100.00
140120105	Building Regularisation fee	36291.00
140120199	Fee for Grant of Other Permits	917.00
140130101	Fees for Birth Certificate	30.00
140130102	Fees for Death Certificate	430.00

Neendoor Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	7922159.41
	Cash	RP-40(a)	334495.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	705910.00
130000000	Rental Income from Panchayat Properties	RP-3	5200.00
140000000	Fees & User Charges	RP-4	476326.00
150000000	Sale & Hire Charges	RP-5	180903.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34023626.00
171000000	Interest Earned	RP-9	162125.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6304457.00
350000000	Other Liabilities	RP-36	235400.00
Non Operating			
180000000	Other Income	RP-10	35888.00
311000000	Earmarked Funds	RP-29	733.00
340000000	Deposits Received	RP-34	185352.00
350000000	Other Liabilities	RP-36	314046.00
431000000	Sundry Debtors (Receivables)	RP-43	5913584.00
460000000	Loans, Advances and Deposits	RP-47	5000.00
Grand Total			**56805204.41**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3119412.00
220000000	Administrative Expenses	RP-12	780545.00
230000000	Operations & Maintenance	RP-13	1996942.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4865773.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	8724374.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1884924.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	102903.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	1131656.00
255000000	Maintenance Projects	RP-20	6370615.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	55000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	466420.00
350000000	Other Liabilities	RP-36	4135652.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	484.00
340000000	Deposits Received	RP-34	113975.00
350000000	Other Liabilities	RP-36	2200144.00
410000000	Fixed Assets	RP-38	4264520.00
412000000	Capital Work In Progress	RP-40	127697.00
431000000	Sundry Debtors (Receivables)	RP-43	5592335.00
460000000	Loans, Advances and Deposits	RP-47	2198256.00
	Closing Balance		
	Bank	RP-40(b)	8617543.41
	Cash	RP-40(b)	56034.00
Grand Total			**56805204.41**

Accounts Officer

Secretary

12/13 14/15 15/16	2-5(1) 2-4 2-3(1)	7500	ഷോപ്പ് മാനേജർ, സപ്ലൈകോ	117040103615

തദ്ദേശസ്വയംഭരണ സ്ഥാപന സെക്രട്ടറിയുടെ ഒപ്പ്

KSEB	1. പ്രോജക്ട് നം. 74/18 സ്ട്രീറ്റ് ലൈറ്റ് മീറ്റർ 2. പ്രോജക്ട് നം. 77/18 സ്ട്രീറ്റ് ലൈൻ വലിക്കൽ		സ്ട്രീറ്റ് ലൈറ്റ് മീറ്റർ സ്ട്രീറ്റ് ലൈൻ വലിക്കൽ	392200 49980	

12. മൊബലൈസേഷൻ അഡ്വാൻസ് നൽകിയത് - ഇല്ല

13. സ്ഥിരനിക്ഷേപങ്ങൾ - ഇല്ല

14. ഓഡിറ്റ് റിക്കവറി ഉണ്ടെങ്കിൽ - ഇല്ല

റിപ്പോർട്ട് വർഷം	ഭാഗം(ഖണ്ഡിക)	ഈടാക്കിയ തുക	ഒടുക്കിയ ആളുടെ പേരും ഉദ്യോഗപ്പേരും	രസീത് നമ്പർ/തീയതി
15/16	3-4	366	എം സി ജയകുമാരി, അത്തിമറ്റത്തിൽ	117100100624 dtd. 19/05/2017
15/16	3-4	4769	ഗോപി എം, മങ്ങാട്ടുകാലായിൽ	117100100625 dtd. 19/05/2017
15/16	3-4	3553	ജയ സുരേഷ്, വല്യേടത്ത്താഴെ	117100100829 dtd. 31/05/2017
15/16	3-4	1975	എ.ഇ എൽ.എസ്സ്.ജി.ഡി നീണ്ടൂർ	117040100455 dtd. 31/08/2017
2007/08	3-1	954	മെഡിക്കൽ ഓഫീസർ, ഗവ.ആയുർവ്വേദ ഡിസ്പെൻസറി	1170401002136
1998/99	20, 23	16771	രവീന്ദ്രൻ	117020400008 dtd. 14/06/2017

10. സംയുക്ത വർക്കിന് നൽകിയ തുകയുടെ വിവരങ്ങൾ

വിഹിതം നൽകിയ സ്ഥാപനം	തുക ലഭിച്ച തീയതി	ലഭിച്ച തുക	പ്രോജക്ടിന്റെ പേര്	ചെലവ്	ബാലൻസ്
ഏറ്റുമാനൂർ ബ്ലോക്ക് പഞ്ചായത്ത്	03/10/2017	180000/-	62/18 – വികലാംഗ വിദ്യാർത്ഥികൾക്ക് സ്കോളർഷിപ്പ്	180000/-	0
ജില്ലാ പഞ്ചായത്ത് കോട്ടയം	24/02/2018	600000	168/18 – തൃക്കേൽ പഞ്ചായത്ത് സ്റ്റേഡിയത്തിൽ ഇൻഡോർ ഷട്ടിൽ കോർട്ട് നിർമ്മാണം	0	600000

11. ഡെപ്പോസിറ്റ് വർക്കിന് നൽകിയ തുകയുടെ വിവരങ്ങൾ

വിഹിതം നൽകിയ സ്ഥാപനം	പ്രവൃത്തിയുടെ പേര്	വൗച്ചർ നമ്പർ/ചെക്ക്	പ്രോജക്ടിന്റെ പേര്	ചെലവ്	ബാലൻസ്
KWA	1. പ്രോജക്ട് നം. 69/18 പൈപ്പ് ലൈൻ വലിക്കൽ		പൈപ്പ് ലൈൻ വലിക്കൽ	1288000	
	2. പ്രോജക്ട് നം. 62/18 തച്ചേട്ട്പറമ്പ് കോളനി പൈപ്പ് ലൈൻ വലിക്കൽ		തച്ചേട്ട്പറമ്പ് കോളനി പൈപ്പ് ലൈൻ വലിക്കൽ	100000	
	3. പ്രോജക്ട് നം. 62/18 തച്ചേട്ട്പറമ്പ് കോളനി പൈപ്പ് ലൈൻ വലിക്കൽ		പ്രോജക്ട് നം. 62/18 തച്ചേട്ട്പറമ്പ് കോളനി പൈപ്പ് ലൈൻ വലിക്കൽ	8000	

8. പദ്ധതി/പ്രോജക്ടുകൾ

ഓഡിറ്റ് വർഷം അംഗീകാരം ലഭിച്ച പ്രോജക്ടുകൾ നടപ്പാക്കിയതിന്റെ വിവരങ്ങൾ

അംഗീകാരം ലഭിച്ചത് (എണ്ണം)	നടപ്പാക്കിയത് (എണ്ണം)	ഭാഗീകമായി നടപ്പാക്കിയത് (എണ്ണം)	നടപ്പാക്കാത്തവ(എണ്ണം)	പൂർത്തീകരിച്ച പ്രജക്ടുകളുടെ %
149	110	0	39	73.8

9. ക്ഷേമപദ്ധതികൾ

ക്ഷേമപദ്ധതികൾ	ചെലവഴിച്ച തുക	ഗുണഭോക്താക്കളുടെ എണ്ണം
തൊഴിൽരഹിതവേതനം	17400	52
കർഷകതൊഴിലാളി വേതനം	7826700	661
വിധവപെൻഷൻ	6144600	528
വാർദ്ധക്യകാലപെൻഷൻ	12781900	1020
വികലാംഗപെൻഷൻ	25499500	271
50 വയസ്സുകഴിഞ്ഞ അവിവാഹിതകൾക്കുള്ള പെൻഷൻ	274300	32
സാധുക്കളായ വിധവകളുടെ പെൺമക്കളുടെ വിവാഹധന സഹായം	330000	11

വികസനഫണ്ട്(ടി.എസ്.പി)	0	266891	266891	248463	0	18428	93
ധനകാര്യകമ്മീഷൻ ഗ്രാന്റ്	0	5524993	5524993	5501285	0	23708	99.5
വേൾഡ് ബാങ്ക(സെൻട്രൽ)	0	1880230	1880230	1826816	0	53414	97.1
വേൾഡ് ബാങ്ക്(സ്റ്റേറ്റ്)	0	331871	331871	227114	0	104757	68.4
സംരക്ഷണഗ്രാന്റ്	0	3026000	3026000	2961219	0	64781	97.8
സംരക്ഷണഗ്രാന്റ് (നോൺറോഡ്)	0	2831620	2831620	2698646	30000	102974	95.3

7. തനതുവരുമാനം

ഇനം	മുൻവർഷം	തൻവർഷം	വ്യത്യാസം	ശതമാനം(+)(-)
നികുതിവരവുകൾ	**5610601**	**6154514**	**543913(+)**	
നികുതിയേതരവരവുകൾ	**389605**	**952032**	**562427(+)**	
മറ്റുവരവുകൾ	**823165**	**722584**	**100581(-)**	
ആകെ	**6823371**	**7829130**	**1005759(+)**	

5. ധനകാര്യവിശകലനം

മുന്നിരിപ്പ് - 8256654

വരവ് - 48548550

ആകെ - 56805204

ചെലവ് - 48131627

നീക്കിയിരിപ്പ് - 8673517

6. മറ്റ് ഓഡിറ്റുകൾ നടത്തിയതിന്റെ വിവരം

ഓഡിറ്റ്	അവസാനം ഓഡിറ്റ് നടത്തിയ തീയതി	ഓഡിറ്റ് കാലയളവ്	റിപ്പോർട്ട് നമ്പർ തീയതി
പെർഫോർമൻസ് ഓഡിറ്റ്	23/04/2018 - 24/04/2018	02/2018	01/2018
അക്കൗണ്ടന്റ് ജനറലിന്റെ ഓഡിറ്റ്	27/02/2018 - 09/03/2018	2012-13 to 2016-17	LBA(HQ)II/8A-2780/382 dtd 12/04/2018

7. ഫണ്ട് വിനിയോഗം

ഫണ്ടിനം	മുൻബാക്കി	തൻവർഷവരവ്	ആകെ	ചെലവ്	ട്രഷറി ക്യൂ ബിൽ	നീക്കിയിരിപ്പ്	.ചെലവ് ശതമാനം
വികസനഫണ്ട്(പൊതുവിഭാഗം)	0	10835500	10835500	8946427	274314	1614759	82.5
വികസനഫണ്ട്(എസ്.സി.പി)	0	3258009	3258009	2945000	0	313009	90.3

13.	ഐ സി ഡി എസ് സൂപ്പർവൈസർ	1. ദിവ്യ വി ആൻഡ്രൂസ് 2. ശ്രീമതി,ലിബിൻ [illegible]	01/04/2017 - 21/08/2017 22/08/2017 - 31/03/2018	ഐ സി ഡി എസ് പ്രോജക്ട് ഓഫീസ്, ഏറ്റുമാനൂർ ബ്ലോക്ക് പഞ്ചായത്ത്	1. വേളൂപ്ര ഹൗസ്, പുതുപ്പള്ളി പി ഒ 2. പ്ലാക്കിയിൽ, കുറുമുള്ളൂർ പി ഒ, കാണക്കാരി

4. ബജറ്റ്

ഓഡിറ്റ് വർഷത്തെ ബജറ്റ് പുതുക്കിയ തീയതി/നമ്പർ - 19/03/2018 ലെ 14-ാം നമ്പർ തീരുമാനം

ഇനം	പ്രതീക്ഷിച്ചത്	യഥാർത്ഥത്തിലുള്ളത്	വ്യത്യാസം		ശതമാനം
			കൂടുതൽ	കുറവ്	
മുന്നിരിപ്പ്	8794735	8256654		538081	6.1
വരവ്	82035930	48548550		33487380	40.8
ആകെ	90830665	56805204		34025461	37.4
ചെലവ്	84185000	48131627		36053373	42.8
നീക്കിയിർപ്പ്	**6645665**	**8673577**	**2027913**		

6.	കൃഷി ഓഫീസർ	1. ശ്രീമതി.നസീമ ബീവി എം 2. ശ്രീമതി. ഫസ്ലീന എ 3. ശ്രീമതി.അഞ്ജലി എ എസ്സ്	01/04/2017 – 31/03/2018 09/06/2017 – 23/11/2017 24/11/2017 – 31/03/2018	കൃഷിഭവൻ, നീണ്ടൂർ	1. പനവിള വീട്, തോട്ടക്കട് പി ഒ, കല്ലമ്പലം, തിരുവനന്തപുരം 2. പുല്ലാടത്ത്, താഴത്തങ്ങാടി പി ഒ, കോട്ടയം 3. അഞ്ജലി നിവാസ്, TC 55/1633, കൈമനം പി ഒ, തിരുവനന്തപുരം
7.	വെറ്ററിനറി സർജൻ	1. ഡോ.ലിനി ചന്ദ്രൻ 2. ഡോ.മഞ്ജുഷ	01/04/2017 – 15/06/2017 16/06/2017 – 31/03/2018	വെറ്ററിനറി ഡിസ്പെൻസറി, കൈപ്പുഴ	1. ചന്ദ്രമംഗലം, ഏറ്റുമാനൂർ പി ഒ 2. കൊച്ചുകുന്നുംപുറത്ത്, കല്ലറ സൗത്ത് പി ഒ
8.	വി ഇ ഒ	ശ്രീ.രഞ്ജിത്ത് റ്റി എം	01/04/2017 – 31/03/2018	നീണ്ടൂർ ഗ്രാമപഞ്ചായത്ത്	രജിതനിവാസ്, കാഞ്ഞിരം പി ഒ, കോട്ടയം
9.	മെഡിക്കൽ ഓഫീസർ -ആയുർവേദം	1. ഡോ.ബിന്ദു ബി 2. ഡോ.മഹേഷ് ബാബു	01/04/2017 – 02/08/2017 03/08/2017 – 31/03/2018	ഗവ.ആയുർവേദ ഡിസ്പെൻസറി, നീണ്ടൂർ	1. ശ്രീവത്സം, മുണ്ടയ്ക്കൽപാടം, അതിരമ്പുഴ പി ഒ 2. വേനാട്ടുശ്ശേരിൽ, നീലാംബരി, കാരാപ്പുഴ, കോട്ടയം വെസ്റ്റ് പി ഒ
10.	മെഡിക്കൽ ഓഫീസർ -ഹോമിയോ	ഡോ.മെറീൻ	01/04/2017 – 31/03/2018	ഗവ.ഹോമിയോ ഡിസ്പെൻസറി, മുഴിക്കുളങ്ങര	ആസ്റ്റർ ഗാർഡൻ വില്ല-4, അതിരമ്പുഴ പി ഒ
11.	മെഡിക്കൽ ഓഫീസർ- പി എച്ച് സി	ഡോ.ആഷ പി നായർ	01/04/2017 – 31/03/2018	പി എച്ച് സി, ഓണംതുരുത്ത്	സംഗമം, റെയിൽവേ സ്റ്റേഷന് സമീപം, ഏറ്റുമാനൂർ പി ഒ
12.	ഡയറി ഫാം ഇൻസ്ട്രക്ടർ	ശ്രീ.എം.വി.കണ്ണൻ	01/04/2017 – 31/03/2018	ഡയറി എക്സ്റ്റൻഷൻ ഓഫീസ്, ഏറ്റുമാനൂർ ബ്ലോക്ക് പഞ്ചായത്ത്	മണിമല, ഗാന്ധിനഗർ പി ഒ, കോട്ടയം-08

15.	പ്രദീപ്കുമാർ	മെമ്പർ	14	01/04/2017 – 31/03/2018	വേമ്പേനിക്കൽ, നീണ്ടൂർ

4. നിർവഹണ ഉദ്യോഗസ്ഥർ (സെക്രട്ടറി ഉൾപ്പെടെ)

ക്രമനമ്പർ	ഔദ്യോഗികപദവി	പേര്.	കാലയളവ്	നിലവിലെ ഔദ്യോഗികമേൽവിലാസം	സ്ഥിരം മേൽവിലാസം
1.	സെക്രട്ടറി	1. ശ്രീമതി.മിനി മാത്യു –അസി.സെക്രട്ടറി (സെക്രട്ടറി (i/c)) 2. ശ്രീമതി.എൽ ലത 3. ശ്രീ. വി ജെ ആന്റണി	01/04/2017 – 26/04/2017 06/06/2017 – 13/06/2017 27/04/2017 – 05/06/2017 14/06/2017 – 31/03/2017	നീണ്ടൂർ ഗ്രാമപഞ്ചായത്ത്	1. അനുഗ്രഹ പുത്തൻപുരയിൽ, അതിരമ്പുഴ പി ഒ, പിൻ:686562 2. വല്ലകി ഹൗസ്, ഗവ.ആയുർവ്വേദ ആശുപത്രിയ്ക്ക് സമീപം, കൂട്ടപ്പന, നെയ്യാറ്റിൻകര പി ഒ, തിരുവനന്തപുരം 3. വല്ലയിൽ, റ്റി വി പുരം പി ഒ, വൈക്കം, കോട്ടയം
4.	അസി.സെക്രട്ടറി	1. ശ്രീമതി.മിനി മാത്യു 2. ശ്രീ.വിനോദ്കുമാർ ഇ ജി	01/04/2017 – 19/01/2018 23/01/2018 – 31/03/2018	നീണ്ടൂർ ഗ്രാമപഞ്ചായത്ത്	1. അനുഗ്രഹ പുത്തൻപുരയിൽ, അതിരമ്പുഴ പി ഒ, പിൻ:686562 2. ഇളംപള്ളിൽ ഹൗസ്, ആലാ പി ഒ, ചെങ്ങന്നൂർ, ആലപ്പുഴ
5.	അസി.എഞ്ചിനീയർ	1. ശ്രീമതി.സൗമ്യ കെ 2. ശ്രീമതി. ബിന്ദു റ്റി റ്റി	01/04/2017 – 03/02/2018 04/02/2018 – 31/03/2018	പഞ്ചായത്ത് ഓഫീസ് ബിൽഡിംഗ്, ആർപ്പൂക്കര	1. മംഗലത്തുവിള, ദൈവംപടി, മാമ്മൂട് പി ഒ, കോട്ടയം, പിൻ:686536 2. തോപ്പിൽ ഹൗസ്, അയ്മനം പി ഒ, കോട്ടയം, പിൻ: 686015

നീണ്ടൂർ ഗ്രാമപഞ്ചായത്ത് 2017-18 വർഷത്തെ വർഷത്തെ വരവ് ചെലവ് പത്രികയോടൊപ്പം ലഭ്യമാക്കുന്ന വിവരങ്ങൾ

1. നിർവഹണാധികാരികൾ/ജനപ്രതിനിധികൾ

ക്രമനമ്പർ	പേര്	സ്ഥാനം	വാർഡ് നമ്പർ	കാലയളവ്	സ്ഥിരം മേൽവിലാസം
1.	മിനി കുഞ്ഞുമോൻ എ ജി വിമലക്കുട്ടിയമ്മ	പ്രസിഡന്റ്	13 10	01/04/2017 - 30/11/2017 27/12/2017 - 31/03/2018	പുളിയംപറമ്പിൽ, കൈപ്പുഴ ആദംപള്ളിൽ, കൈപ്പുഴ
2.	എ സി ജേക്കബ്	വൈസ് പ്രസിഡന്റ്	15	01/04/2017 - 31/03/2018	ആണ്ടൂർ, നീണ്ടൂർ
3.	എം എം വിജയപ്പൻ	ചെയർമാൻ-ക്ഷേമകാര്യം	3	01/04/2017 - 31/03/2018	മൈലപ്പറമ്പിൽ, നീണ്ടൂർ
4.	സവിത ജോമോൻ	ചെയർപേഴ്സൺ-വികസന കാര്യം	12	01/04/2017 - 31/03/2018	തുരുത്തുമ്യാലിൽ, കൈപ്പുഴ
5.	എൻ ജെ റോസമ്മ സിന്ധു ഷമ്മി	ചെയർപേഴ്സൺ-ആരോഗ്യ വിദ്യാഭ്യാസം	11 8	01/04/2017 - 25/09/2017 26/09/2017 - 31/03/2018	നെടിയകാലായിൽ, കൈപ്പുഴ ചെറുകര തെക്കേതിൽ, നീണ്ടൂർ
6.	തോമസ് ജോസഫ്	മെമ്പർ	1	01/04/2017 - 31/03/2018	കോളമ്പ്രയിൽ, മൂഴിക്കുളങ്ങര പി ഒ
7.	പി ബി രമേശൻ	മെമ്പർ	2	01/04/2017 - 31/03/2018	പുതിയാമഠം, മൂഴിക്കുളങ്ങര
8.	സുലഭ ഗോപാലകൃഷ്ണൻ	മെമ്പർ	4	01/04/2017 - 31/03/2018	ചെറുമുട്ടത്ത്, നീണ്ടൂർ
9.	ഉണ്ണിക്കൃഷ്ണൻ നായർ	മെമ്പർ	5	01/04/2017 - 31/03/2018	ചെറുമുട്ടത്ത് കരോട്ട്, നീണ്ടൂർ
10.	കുഞ്ഞുമോൾ ജോസ്	മെമ്പർ	6	01/04/2017 - 31/03/2018	വാഴക്കാലയിൽ, ഓണംതുരുത്ത്
11.	ബിന്ദു ബൈജു	മെമ്പർ	7	01/04/2017 - 31/03/2018	പടാത്തിൽ (ബിജു ഭവൻ), നീണ്ടൂർ
12.	സിന്ധു ഷമ്മി	മെമ്പർ	8	01/04/2017 - 31/03/2018	ചെറുകര തെക്കേതിൽ, നീണ്ടൂർ
13.	പി കെ മോഹനൻ	മെമ്പർ	9	01/04/2017 - 31/03/2018	ചെരുവ്പറമ്പിൽ കൈപ്പുഴ
14.	മിനി കുഞ്ഞുമോൻ	മെമ്പർ	13	01/12/2017 - 31/03/2018	പുളിയമ്പറമ്പിൽ, കൈപ്പുഴ

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(8,256,654.41)
		(8,256,654.41)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8,256,654.41**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(8,673,577.41)
		(8,673,577.41)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**8,673,577.41**
Net increase/ (decrease) in cash and cash equivalents		416,923.00

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Neendoor Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	715,810.00
130000000	Rental Income from Panchayat Properties	5,200.00
140000000	Fees & User Charges	439,855.00
150000000	Sale & Hire Charges	180,903.00
160000000	Revenue Grants, Funds, Contributions & Compensations	34,191,626.00
171000000	Interest Earned	162,125.00
180000000	Other Income	28,388.00
		35,723,907.00
LESS		
210000000	Establishment Expenses	3,059,173.00
220000000	Administrative Expenses	773,545.00
230000000	Operations & Maintenance	1,900,334.00
240000000	Interest & Finance Charges	484.00
250000000	Decentralised Plan Programme - Productive Sector	4,865,773.00
251000000	Decentralised Plan Programme - Service Sector	8,475,911.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,884,924.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52,733.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,131,656.00
255000000	Maintenance Projects	6,370,615.00
260000000	Grants, Contributions and Compensations from Own Fund	55,000.00
431000000	Sundry Debtors (Receivables)	(296,509.00)
450000000	Cash and Bank balance	(4,735,870.00)
		23,537,769.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**12,186,138.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	733.00
320000000	Grants, Funds & Contributions for Specific Purposes	2,471,943.00
340000000	Deposits Received	88,877.00
350000000	Other Liabilities	(5,789,227.00)
		(3,227,674.00)
LESS		
410000000	Fixed Assets	6,250,163.00
412000000	Capital Work In Progress	127,697.00
		6,377,860.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(9,605,534.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	463,076.00
		463,076.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(463,076.00)**
GRAND TOTAL (A+B+C)		2,117,528.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	31856165.41	31856165.41	187947403.00	187947403.00	219803568.41	219803568.41

Software Support: Information Kerala Mission

Accounts Officer

Secretary

.	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	3,935,588.00	0.00	7,610,282.00	11,530,301.00	15569.00	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)	473,840.00	0.00	18,954.00	0.00	492794.00	0.00
450430103	Co-operative Bank - Distress Relief Fund	5,788.00	0.00	733.00	0.00	6521.00	0.00
450610101	SBT Grant Funds_(SGRY)	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBT- Grant Funds(MGNREGA)	8,734.30	0.00	424,440.00	415,710.00	17464.30	0.00
450610103	SBT Grant Funds(SSA)	5,105.00	0.00	582.00	0.00	5687.00	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	110,556.00	0.00	780,000.00	830,556.00	60000.00	0.00
460100101	Festival Advance	0.00	0.00	125,000.00	125,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	3,972,000.00	2,576,000.00	1396000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	442,180.00	0.00	442180.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	5,000.00	5,000.00	0.00	0.00
460509901	Advance to Others	15,160.00	0.00	227,641.00	242,801.00	0.00	0.00
460600101	Electricity Deposits	0.00	0.00	2,435.00	0.00	2435.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	545,055.00	0.00	2,103,561.00	2,026,951.00	621665.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	652,968.00	0.00	1,180,649.00	1,686,416.00	147201.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,305,613.00	0.00	652,968.00	1,527,385.00	431196.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	20,000.00	0.00	323,760.00	302,860.00	40900.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	32,900.00	15,300.00	17600.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	61,900.00	56,700.00	5200.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,080.00	0.00	1,000.00	1,800.00	280.00	0.00
431400101	Rent Receivables from Buildings(Current)	43,078.00	0.00	566,914.00	602,728.00	7264.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	55,854.00	55,854.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	50,000.00	0.00	140,000.00	190,000.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	15,200.00	0.00	50,000.00	50,000.00	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	26,643.00	26,643.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	7,352.00	7,352.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	5,582,335.00	0.00	5582335.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	142026.00	246,355.00	180,016.00	0.00	75687.00
450100101	Cash	334,495.00	0.00	38,660,472.00	38,938,933.00	56034.00	0.00
450210101	SBT - (sec-bhavani)	0.00	0.00	0.00	0.00	0.00	0.00
450210103	SBT OWN FUND	590,312.00	0.00	11,241,543.00	5,408,969.00	6422886.00	0.00
450210104	SBI Current Account	0.00	0.00	25,460.00	0.00	25460.00	0.00
450230101	Co-operative Bank - own Fund	2,792,236.11	0.00	2,498,122.00	3,719,196.00	1571162.11	0.00
450250101	VPFA-I	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
410300102	Roads - Tarred	5,745,860.00	0.00	2,769,520.00	0.00	8515380.00	0.00
410300105	Roads - Earthen	297,688.00	0.00	310,556.00	0.00	608244.00	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
410300301	Culverts	0.00	0.00	52,185.00	0.00	52185.00	0.00
410300302	Bridges	0.00	0.00	273,061.00	0.00	273061.00	0.00
410300399	Other constructions	282,641.00	0.00	248,463.00	248,463.00	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	483,192.00	0.00	3,864,000.00	3,864,000.00	483192.00	0.00
410600102	Electricity - Line Extension	72,929.00	0.00	49,980.00	49,980.00	72929.00	0.00
410600104	Electricity - Street Lights	1,178,043.00	0.00	591,533.00	392,200.00	1377376.00	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	47,670.00	0.00	296,400.00	3,500.00	340570.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,513,801.00	0.00	68,750.00	0.00	1582551.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	3,500.00	3,500.00	900000.00	0.00
410800101	Other Fixed Assets	1,200,045.00	0.00	0.00	0.00	1200045.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	228861.00	0.00	115,906.00	0.00	344767.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1962745.00	0.00	1,602,052.00	0.00	3564797.00
411320101	Accumulated Depreciation -Waterways	0.00	37101.00	0.00	51,929.00	0.00	89030.00
411330101	Accumulated Depreciation -Public Lighting	0.00	110101.00	0.00	135,064.00	0.00	245165.00
411500101	Accumulated Depreciation- Vehicles	0.00	539518.00	0.00	61,309.00	0.00	600827.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	4107.00	0.00	19,412.00	0.00	23519.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	96000.00	0.00	154,818.00	0.00	250818.00
412010101	Capital Work In Progress	200,000.00	0.00	127,697.00	327,697.00	0.00	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)	367,746.00	0.00	2,608,901.00	2,560,012.00	416635.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	6563.00	63,854.00	62,290.00	0.00	4999.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	10,977.00	10,977.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	0.55	0.00	246,355.00	0.00	246355.55
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	0.00	370.00	370.00	0.00	0.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	2857.00	2,857.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	90.00	0.00	90.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	90.00	0.00	90.00
350300199	Government and Other Dues Payable - Others	0.00	64022.00	99,394.00	64,423.00	0.00	29051.00
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	394991.00	319,934.00	13,045.00	0.00	88102.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	8660.00	8,660.00	31,200.00	0.00	31200.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	2500.00	2,500.00	11,000.00	0.00	11000.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	800.00	0.00	800.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	2040.00	2,040.00	183,625.00	0.00	183625.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	3,000.00	0.00	3000.00
350800119	Liability for Programme/Scheme Expenditure	0.00	17400.00	5,600.00	5,600.00	0.00	17400.00
350800299	Other Liabilities	0.00	0.00	1,000.00	1,370.00	0.00	370.00
410200101	Buildings -Markets	165,748.00	0.00	0.00	0.00	165748.00	0.00
410200199	Buildings -Others	5,629,600.00	0.00	0.00	0.00	5629600.00	0.00
410300101	Roads - Cement Concrete	2,031,308.00	0.00	625,912.00	0.00	2657220.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100202	Suppliers' Security Deposit	0.00	14885.00	12,000.00	1,300.00	0.00	4185.00
340100301	Contractors' Retention	0.00	27205.00	0.00	54,134.00	0.00	81339.00
340109901	Other Deposits	0.00	21055.00	36,500.00	17,500.00	0.00	2055.00
340200101	Rent Deposit	0.00	5253.00	30,600.00	30,600.00	0.00	5253.00
340200102	Auction Deposit	0.00	53975.00	1,000.00	0.00	0.00	52975.00
340200199	Other Deposits-Revenue	0.00	1000.00	0.00	500.00	0.00	1500.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,338,609.00	5,338,609.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	243306.00	3,542,184.00	3,626,512.00	0.00	327634.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	39148.00	586,868.00	596,178.00	0.00	48458.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	16550.00	308,725.00	316,225.00	0.00	24050.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	58060.00	1,321,594.00	1,315,874.00	0.00	52340.00
350200103	Recoveries Payable - State Life Insurance	0.00	4900.00	61,325.00	61,275.00	0.00	4850.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4100.00	57,000.00	57,500.00	0.00	4600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7395.00	99,567.00	99,465.00	0.00	7293.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,600.00	5,600.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	6110.00	73,320.00	73,320.00	0.00	6110.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	3000.00	3,000.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	8000.00	50,000.00	42,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	3000.00	12,000.00	9,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1000.00	45,881.00	46,381.00	0.00	1500.00
350200115	Recoveries Payable - Dues to other 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
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	19000.00	31,500.00	12,500.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	49,398.00	56,964.00	0.00	7566.00
320200311	Flood Relief Grant	0.00	23103.00	0.00	0.00	0.00	23103.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	2,000,000.00	0.00	2000000.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	516,000.00	0.00	516000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	411,423.00	411,423.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	7,300.00	25,000.00	0.00	17700.00
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	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	600,000.00	0.00	600000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	326753.00	306,753.00	180,000.00	0.00	200000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	9000.00	3,094,000.00	3,085,000.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	150,000.00	0.00	150000.00
340100101	Contractors' Earnest Money Deposit	0.00	19950.00	7,500.00	4,560.00	0.00	17010.00
340100102	Suppliers' Earnest Money Deposit	0.00	56650.00	74,475.00	91,758.00	0.00	73933.00
340100103	Bidders' Earnest Money Deposit	0.00	18000.00	5,000.00	2,500.00	0.00	15500.00
340100201	Contractors' Security Deposit	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
272200101	Depreciation-Buildings	0.00	0.00	115,906.00	0.00	115906.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,602,052.00	0.00	1602052.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	51,929.00	0.00	51929.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	135,064.00	0.00	135064.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	61,309.00	0.00	61309.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	19,412.00	0.00	19412.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	154,818.00	0.00	154818.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	386,264.00	0.00	386264.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	11,857.00	0.00	11857.00
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	10399468.45	386,264.00	386,264.00	0.00	10399468.45
311100101	Panchayat's Distress Relief Fund	0.00	5788.00	0.00	733.00	0.00	6521.00
312100101	Capital Contribution	0.00	10865087.00	0.00	6,081,478.00	0.00	16946565.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	8734.30	415,710.00	424,440.00	0.00	17464.30
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	102,797.00	102,797.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	5105.00	0.00	582.00	0.00	5687.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	471575.00	457,673.00	539,751.00	0.00	553653.00
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	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	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
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	6,144,600.00	0.00	6144600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	274,300.00	0.00	274300.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,549,500.00	0.00	2549500.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	330,000.00	0.00	330000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	784,256.00	0.00	784256.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	149,975.00	0.00	149975.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,808,437.00	0.00	3808437.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	374,436.00	0.00	374436.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	78,580.00	0.00	78580.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	100,000.00	0.00	100000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	106,000.00	0.00	106000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	293,921.00	0.00	293921.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,389,266.00	0.00	1389266.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	70,000.00	0.00	70000.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	49,398.00	0.00	49398.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	17,000.00	0.00	17000.00	0.00
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	0.00	0.00	10,000.00	0.00	10000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	28,000.00	0.00	28000.00	0.00