Neendoor Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	14568012.56
311000000	Earmarked Funds	B-2	6782.00
312000000	Reserves	B-3	20274697.00
	Total Reserve& Surplus		34849491.56
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4904778.30
	Total Grants,Contributions for specific purposes		4904778.30
	Loans		
330000000	Secured Loans	B-5	680296.00
	Total Loans		680296.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	289471.00
350000000	Other Liabilities	B-9	1171361.55
	Total Current Liabilities and Provisions		1460832.55
	TOTAL LIABILITIES		**41895398.41**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	26853063.00
411000000	Accumulated Depreciation	B-11	(7517255.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		19335808.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1479332.00
440000000	Pre-paid Expenses	B-16	680296.00
450000000	Cash and Bank balance	B-17	16508147.41
460000000	Loans, Advances and Deposits	B-18	3891815.00
	Total Current Assets,Loans and Advances		22559590.41
	TOTAL ASSETS		**41895398.41**

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Accounts Officer

Secretary

Neendoor Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	9,417,495.45	
	Total Panchayat Fund - General Fund	14,568,012.56	

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	6,782.00	Bank Book
	Total Special Funds/Sinking Fund/Trust or Agency Fund	6,782.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	20,224,697.00	
312100199	Other Special Funds (Utilised)	50,000.00	
	Total Reserves	20,274,697.00	

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)	20,487.30	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	5,889.00	ACR VF Page 60.
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	289,214.00	ACR VF Page 45
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	340,000.00	ACR VF Page 64
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	250,000.00	ACR VF Page 104
320200309	Literacy Scheme Grant	7,566.00	ACR VF Page 63
320200311	Flood Relief Grant	23,103.00	ACR VF Page 62
320200319	Grant for Solid Waste Management	1,880,000.00	ACR VF Page 76
320200322	Grants from Suchithwa Mission	1,098,837.00	ACR VF Page 80
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	17,700.00	ACR VF Page 84

320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	600,000.00	ACR VF Page 88
320800101	Beneficiary Contributions	76,680.00	ACR VF Page 59
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	118,000.00	ACR VF Page 110
320800299	Donations to Flood	27,302.00	Bill Reg 19-20 Page 26
320900101	Nirmal Puraskar	150,000.00	ACR VF Page 90
	Total Grants & Contribution for Specific Purposes	4,904,778.30	

Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	680,296.00	Loan Reg Page 5
	Total Secured Loans	**680,296.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	23,710.00	Deposit Reg Page 32
340100102	Suppliers' Earnest Money Deposit	83,498.00	" 36
340100103	Bidders' Earnest Money Deposit	13,000.00	" 39
340100201	Contractors' Security Deposit	12,000.00	" 53
340100202	Suppliers' Security Deposit	44,685.00	" 41
340100301	Contractors' Retention	47,795.00	" 44
340109901	Other Deposits	2,055.00	" 45
340200101	Rent Deposit	5,253.00	" 46
340200102	Auction Deposit	52,975.00	" 48
340200107	Election Deposit(Candidate)	3,000.00	" 52
340200199	Other Deposits-Revenue	1,500.00	" 50
	Total Deposits Received	**289,471.00**	

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	303,766.00	Bill Reg Page 25
350110104	Employee Liabilities - Pension Contributions Payable	46,662.00	" 26
350200101	Recoveries Payable - General Provident Fund	21,500.00	" 26
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	40,000.00	" 26
350200103	Recoveries Payable - State Life Insurance	5,900.00	" 26
350200104	Recoveries Payable - Group Insurance Scheme	4,500.00	" 26
350200105	Recoveries Payable - Life Insurance Corporation	7,206.00	" 27
350200108	Recoveries Payable - House Building Advance	6,110.00	" 26

350200199	Recoveries Payable - Other Recoveries from Employees	4,738.00	Bill Reg Page 27
350300101	Government and Other Dues Payable - Library Cess	131,310.55	
350300110	Government and Other Dues Payable - CGST	67,275.00	Bill Reg Page 27
350300111	Government and Other Dues Payable - SGST	67,275.00	27
350300199	Government and Other Dues Payable - Others	29,051.00	Govt dues Reg 54
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	89,507.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	81,950.00	
350410203	Advance Collection of Revenues - Market Receipts	43,833.00	Deposit Reg Page 55
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	42,800.00	Deposit Reg 64.
350410399	Advance Collection of Revenues - Other Fees	1,650.00	Depo Reg Page 57
350410401	Advance Collection of Revenues - Rent from Buildings	146,173.00	Deposit Reg Page 67
350410402	Advance Collection of Revenues - Rent from Lease of Lands	1,575.00	Depo Reg Page 55
350800101	Liability in respect of Stale Cheques	3,000.00	Govt dues Page 60.
350800119	Liability for Programme/Scheme Expenditure	17,400.00	Govt dues Reg Page 61
350800299	Other Liabilities	8,180.00	Govt dues 49.
	Total Other Liabilities (Sundry Creditors)	**1,171,361.55**	

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	3,288,573.00	
410300102	Roads - Tarred	8,862,490.00	
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.)	95,900.00	
410400103	Drinking Water - Pipe lines	638,887.00	
410600102	Electricity - Line Extension	72,929.00	
410600104	Electricity - Street Lights	1,524,376.00	
410710102	Movable Assets - Vehicles	613,089.00	
410710103	Movable Assets - Office Equipments & Other Equipments	466,512.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,029,186.00	
410710199	Movable Assets -Others	900,000.00	
410800101	Other Fixed Assets	1,200,045.00	

411200101	Accumulated Depreciation- Buildings	(460,673.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,393,019.00)	
411320101	Accumulated Depreciation -Waterways	(157,713.00)	
411330101	Accumulated Depreciation -Public Lighting	(390,252.00)	
411500101	Accumulated Depreciation- Vehicles	(613,089.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(63,873.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(438,636.00)	
	Total Fixed Assets	19,335,808.00	

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)	396,433.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	363,438.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	179,001.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	398,246.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	24,600.00	DSO Reg Page 36
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	27,700.00	DSO Reg Page 36
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	7,200.00	DSO Reg Page 36
431400101	Rent Receivables from Buildings(Current)	47,960.00	Rent Reg Page 47
431400102	Rent Receivables from Buildings(Arrears)	3,601.00	Rent Reg Page ~~45~~ 47
431400105	Receivables towards Market Receipts(current)	80,300.00	Market Reg Page 64
431400106	Receivables towards Market Receipts(Arrears)	15,200.00	Market Reg Page 64
431400198	Other Rents Receivables (Current)	3,671.00	Rent Reg Page 45
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(68,018.00)	

	Total Sundry Debtors(Receivables)	1,479,332.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	680,296.00	Loan Reg Page 5
	Total Prepaid Expenses	**680,296.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	189,227.00	
450210103	SBT OWN FUND	4,281,048.00	
450210104	SBI Current Account	69,126.00	
450230101	Co-operative Bank - own Fund	2,558,929.11	
450250110	Treasury TSB A/C	8,212,737.00	
450430102	Co-operative Bank - spl fund(Revolving fund)	563,922.00	Bank Reconciliation
450430103	Co-operative Bank - Distress Relief Fund	6,782.00	
450610102	SBT- Grant Funds(MGNREGA)	20,487.30	
450610103	SBT Grant Funds(SSA)	5,889.00	
450650109	Treasury Special TSB - Joint Venture	600,000.00	
	Total Cash and Bank Balances	**16,508,147.41**	

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	2,879,000.00	Adv. Reg. 32
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	442,180.00	Adv. Reg 34
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	200,000.00	Adv Reg. 36
460500404	Advance to Socio Economic Unit Foundation	120,000.00	Adv. Reg 35
460509901	Advance to Others	248,000.00	Adv. Reg - 26
460600101	Electricity Deposits	2,435.00	Adv. Reg 31
	Total Loans,advances and deposits	**3,891,815.00**	

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Neendoor Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

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

02-05-2019

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	9,699,442.45	78,561,636.00	88,261,078.45	78,843,583.00	9,417,495.45
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	14,849,959.56	78,561,636.00	93,411,595.56	78,843,583.00	14,568,012.56

Neendoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	4,843,009.00
130000000	Rental Income from Panchayat Properties	I-3	832,172.00
140000000	Fees & User Charges	I-4(b)	724,504.00
150000000	Sale & Hire Charges	I-5(b)	213,168.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	71,757,956.00
171000000	Interest Earned	I-8	190,821.00
180000000	Other Income	I-9	6.00
A	**Total-Income**		73,561,636.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	9,239,006.00
220000000	Administrative Expenses	I-11(b)	731,102.00
230000000	Operations & Maintenance	I-12(b)	2,150,681.00
240000000	Interest & Finance Charges	I-13	619.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,861,799.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	19,953,270.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,156,966.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	314,443.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	33,316,440.00
255000000	Maintenance Projects	I-14(e)	4,312,424.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	108,357.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	270,000.00
272000000	Depreciation	I-17(a)	2,398,332.00
B	**Total-Expenditure**		78,813,439.00
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		(251,803.00)
D= 280000000	Prior Period Item	I-18	30,144.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		(281,947.00)
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-2018 to 31-March-2019

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	2,536,258.00	
110100103	Property Tax on Non-Residential Buildings	1,231,031.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	302,700.00	
110200102	Profession Tax - Employees	773,020.00	
	Total Tax Revenue	4,843,009.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	823,276.00	
130100102	Rent from Lease of Lands	4,000.00	
130800199	Other Rents	4,896.00	
	Total Rental Income from Panchayat Properties	832,172.00	

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	12,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	142,600.00	
140110109	Licence Fees for Domestic Dogs and Pigs	550.00	
140110111	Belated Fees	1,379.00	
140110199	Other Licence Fees	500.00	
140120101	Permit Fee for Construction of Buildings	99,188.00	
140120104	Permit Fee for Running of Machinery	8,345.00	
140120105	Building Regularisation fee	18,544.00	
140120199	Fee for Grant of Other Permits	6,847.00	
140130101	Fees for Birth Certificate	45.00	
140130102	Fees for Death Certificate	85.00	
140130103	Fees for Marriage Certificate	2,600.00	
140130104	Fees for extracts as per RTI Act	969.00	
140130105	Fee for Non Availability Certificate	60.00	
140130199	Fees for Other Certificates or Extracts	112.00	
140200101	Penalties and Fines - Penal Interest	162,866.00	
140200102	Penalties and Fines - Fines	8,017.00	
140200104	Penalties and Fines - Birth	100.00	
140200105	Penalties and Fines - Death	102.00	
140200106	Penalties and Fines - Marriage	6,050.00	
140400101	Notice Fee	16,471.00	
140400103	Ownership Change Fee	40,950.00	
140400106	Search Fee	3,977.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	3,576.00	
140400199	Other Fees	601.00	
140500111	Market Receipts	120,500.00	
140900200	Remission and Refund - User Charges	66,120.00	
	Total Fees & User Charges-Income Head wise	724,504.00	

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	191,686.00	
150110199	Sale of Other Forms	882.00	
150120104	Receipts from Auction of Obsolete Assets	20,600.00	
	Total Sale & Hire Charges-Income Head -wise	213,168.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	10,644,982.00	
160100102	Development Fund - Special Component Plan	3,801,800.00	
160100103	Development Fund - Tribal Sub-Plan	71,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,492,164.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	52,800.00	
160100302	State Sponsored Schemes -National Old Age Pension	13,677,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	8,059,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	6,822,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	398,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,284,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	991,340.00	
160100399	State Sponsored Schemes- Others	25,000.00	
160100401	Maintenance Fund - Road Assets	1,570,520.00	
160100402	Maintenance Fund - Non-Road Assets	1,773,049.00	
160100501	General Purpose Fund BSS	8,372,849.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	6,262,204.00	
160100613	Total Sanitation Campaign (TSC)	150,000.00	
160100619	Integrated Child Development Scheme (ICDS)	801,846.00	
160100704	Flood Relief Grant	34,757.00	
160100712	Grant for Solid Waste Management	120,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	424,704.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	700,000.00	
160300206	Beneficiary Contribution	1,196,641.00	
	Total Revenue Grants,Contributions & Subsidies	71,757,956.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	190,821.00	
	Total Interest Earned	190,821.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800199	Miscellaneous Receipts	6.00	
	Total Other Income	6.00	

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	838,072.00	
210100102	Salaries - Permanent Staff	5,600,024.00	
210100105	Salaries - Part Time Contingent Staff	152,700.00	
210100106	Salaries - Contract Staff	266,070.00	
210100201	Wages - Daily Wages Staff	50,320.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	5,645.00	
210200102	Travelling Allowances - Permanent Staff	89,764.00	
210200201	Medical Re-imbursement	14,653.00	
210200204	Festival Allowance	27,500.00	
210200301	Monthly Honorarium - President	158,400.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	755,637.00	
210200401	Sitting Fee of President	7,500.00	
210200402	Sitting Fee of Vice President	10,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	29,500.00	
210200404	Sitting Fee of Members	70,200.00	
210200501	Travelling Allowance of President	8,800.00	
210200502	Travelling Allowance of Vice President	1,839.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,639.00	
210200504	Travelling Allowance of Members	18,835.00	
210300101	Pension Contributions - Secretary	88,242.00	
210300102	Pension Contributions - Permanent Staff	506,196.00	
210300104	Pension Contributions - Part Time Contingent Staff	19,805.00	
210500101	Employer□ s Provident Fund Contribution	74,265.00	
	Total Establishment Expenditures-Expenditure head-wise	9,239,006.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100201	Land Tax	45.00	
220100302	Vehicle Tax	3,266.00	
220110101	Electricity Charges - Office	155,221.00	
220110102	Electricity Charges - Transferred Institutions	55,790.00	
220120101	Telephone Expenses - Office	59,290.00	
220120102	Telephone Expenses - Transferred Institutions	27,624.00	
220120103	Postage Expenses	23,670.00	
220200101	Purchase of Books	740.00	
220200102	Purchase of News Paper	2,715.00	
220210101	Printing Charges	25,155.00	
220210102	Stationery Expenses	100,512.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220600199	Other Advertisement & Publicity Charges	17,500.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	6,440.00	
220700101	Election Expenses	2,653.00	
220710102	Light Refreshment Charges	33,602.00	
220800104	Grama Sabha Expenses	21,300.00	
220800105	Ceremonies, Entertainments and Receptions	11,110.00	
220800199	Other Administrative Expenses	167,469.00	
	Total Administrative Expenditures-Expenditure head-wise	731,102.00	

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	1,218,765.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	93,451.00	
230110102	Water Charges for Street Water Tap	89,256.00	
230400101	Vehicle Hire Charges	5,750.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	8,739.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,062.00	
230500704	Repairs & Maintenance Electricity - Street Lights	66,610.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,800.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,843.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,500.00	
230800106	Expenses for shifting of Electric posts	356,171.00	
230800110	Sanitation Expenses	268,734.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,150,681.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	619.00	
	Total Interest & Finance Charges	**619.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	1,884,420.00	
250100201	Agriculture and Related Sectors - Other crops- General	357,379.00	
250102701	Agriculture and Related Sectors - Value addition of Produce - General	80,000.00	
250103101	Animal Husbandry -Cow- General	2,090,000.00	
250103401	Animal Husbandry -Calf- General	250,000.00	
250104601	Dairy Development -Storage and Marketing- General	200,000.00	
	Total Decentralised Plan Programme - Productive Sector	**4,861,799.00**	

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	694,181.00	
251100701	Sports-General	64,550.00	
251101301	Education-Related Activities - General	42,350.00	
251200201	Public Health Programs -General	642,690.00	
251200301	Health related Special Programs -General	200,000.00	
251200401	Medicines-General	299,906.00	
251200701	Other Programs in Health Sector-General	25,000.00	
251200802	Drinking Water-SCP	124,000.00	
251200803	Drinking Water-TSP	20,000.00	
251200901	Sanitation-General	419,364.00	
251202601	Sanitation & Waste Management - Public - General	224,940.00	
251300101	Housing-General	3,019,704.00	
251300102	Housing-SCP	3,660,000.00	
251300401	Electrification-General	44,012.00	

251300501	Programs for the Aged-General	346,500.00	
251300502	Programs for the Aged-SCP	118,800.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,080,000.00	
251300801	Total Poverty Alleviation Programs-General	6,262,204.00	
251301102	Special Programs for Scheduled Tribes -TSP	56,000.00	
251301204	Contribution to Social Security Mission-General	100,000.00	
251400101	Development Programs for Women and Children -General	44,140.00	
251400201	Special Child Welfare Program-General	106,260.00	
251410101	Anganwadi Nutrition - General	1,661,846.00	
251420201	Anganwadi Related Services - General	503,700.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	193,123.00	
	Total Decentralised Plan Programme - Service Sector	**19,953,270.00**	

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	850,210.00	
252200101	Roads-General	98,704.00	
252201201	Other Programs in Infrastructure Sector-General	138,261.00	
252300101	Public Buildings-General	69,791.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,156,966.00**	

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.)*
253100601	Asraya Projects for Rehabilitation of Destitute-General	200,000.00	
253100901	Computerisation of Panchayats-General	59,443.00	
253101201	Payments to IKM	55,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**314,443.00**	

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	52,800.00	
254200102	State Sponsored Schemes -National Old Age Pension	13,677,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	8,059,200.00	
254200104	State Sponsored Schemes- Widow Pension	6,822,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	398,800.00	
254200106	State Sponsored Schemes- Pension for Physically - Challenged/Mentally Challenged	3,284,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	991,340.00	
	Total Expenditures of Transferred Institutions and State Spo	**33,316,440.00**	

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	138,246.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,707,338.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	475,022.00	

255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	74,491.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	88,887.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	528,440.00	
	Total Maintenance Projects	**4,312,424.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100104	Flood Relief Grant- Revenue Expenses	108,357.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**108,357.00**	

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	25,000.00	
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	5,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	225,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	15,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**270,000.00**	

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	1,828,222.00	
272320101	Depreciation -Waterways	68,683.00	
272330101	Depreciation -Public Lighting	145,087.00	
272500101	Depreciation- Vehicles	12,262.00	
272600101	Depreciation - Office & Other Equipments	40,354.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	187,818.00	
	Total Depreciation	**2,398,332.00**	

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	76,769.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	14,876.00	
280200201	Prior Period Income - License Fees	(1,300.00)	
280200401	Prior Period Income - Other Incomes	(59,546.00)	
280800101	Prior Period - Establishment Expenses	(655.00)	
	Total Prior Period Items(Net)	**30,144.00**	

Neendoor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	8617543.41
	Cash	RP-40(a)	56034.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	773020.00
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	460604.00
150000000	Sale & Hire Charges	RP-5	213168.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	33113393.00
171000000	Interest Earned	RP-9	190821.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4164053.00
350000000	Other Liabilities	RP-36	375022.00
Non Operating			
180000000	Other Income	RP-10	6.00
311000000	Earmarked Funds	RP-29	261.00
312000000	Reserves	RP-30	50000.00
330000000	Secured Loans	RP-32	680296.00
340000000	Deposits Received	RP-34	87501.00
350000000	Other Liabilities	RP-36	375656.00
431000000	Sundry Debtors (Receivables)	RP-43	10543722.00
460000000	Loans, Advances and Deposits	RP-47	360500.00
Grand Total			**60061600.41**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2716470.00
220000000	Administrative Expenses	RP-12	731102.00
230000000	Operations & Maintenance	RP-13	2150681.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4802829.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	14015795.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1156966.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	314443.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	1074140.00
255000000	Maintenance Projects	RP-20	4312424.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	108357.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	270000.00
280000000	Prior Period Item	RP-26	-61501.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	245710.00
350000000	Other Liabilities	RP-36	4676251.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	619.00
340000000	Deposits Received	RP-34	50780.00
350000000	Other Liabilities	RP-36	1860156.00
410000000	Fixed Assets	RP-38	1877435.00
412000000	Capital Work In Progress	RP-40	0.00
440000000	Pre-paid Expenses	RP-45	680296.00
460000000	Loans, Advances and Deposits	RP-47	2570500.00
	Closing Balance		
	Bank	RP-40(b)	16318920.41
	Cash	RP-40(b)	189227.00
Grand Total			**60061600.41**

Neendoor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Neendoor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) 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(a) Cash

Code	Head Of Account	Amount
450100101	Cash	56034.00
		56034.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	773020.00
		773020.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130800199	Other Rents	0.00
		0.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	12800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140110109	Licence Fees for Domestic Dogs and Pigs	550.00
140110111	Belated Fees	1379.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee for Construction of Buildings	99188.00
140120102	Permit Fee for Installation of Machinery	0.00
140120104	Permit Fee for Running of Machinery	7545.00
140120105	Building Regularisation fee	18544.00
140120199	Fee for Grant of Other Permits	6847.00
140130101	Fees for Birth Certificate	45.00

Neendoor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

140130102	Fees for Death Certificate	85.00
140130103	Fees for Marriage Certificate	2600.00
140130104	Fees for extracts as per RTI Act	969.00
140130105	Fee for Non Availability Certificate	60.00
140130199	Fees for Other Certificates or Extracts	112.00
140200101	Penalties and Fines - Penal Interest	162866.00
140200102	Penalties and Fines - Fines	8017.00
140200104	Penalties and Fines - Birth	100.00
140200105	Penalties and Fines - Death	102.00
140200106	Penalties and Fines - Marriage	6050.00
140400101	Notice Fee	16471.00
140400103	Ownership Change Fee	40950.00
140400106	Search Fee	3977.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	3576.00
140400199	Other Fees	601.00
140900200	Remission and Refund - User Charges	66120.00
		460604.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	191686.00
150110199	Sale of Other Forms	882.00
150120104	Receipts from Auction of Obsolete Assets	20600.00
		213168.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*	
160100101	Development Fund - General	✓11136288.00	ACR 14
160100102	Development Fund - Special Component Plan	3801800.00	ACR 25
160100103	Development Fund - Tribal Sub-Plan	71000.00	ACR 30
160100104	Development Fund - Central Finance Commission Grant	4769401.00	ACR 40
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	52800.00	BFund 26
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30000.00	BFund 29
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	991340.00	BFund 28
160100401	Maintenance Fund - Road Assets	1570520.00	ACR 53
160100402	Maintenance Fund - Non-Road Assets	2282638.00	ACR 77
160100501	General Purpose Fund	8372849.00	ACR AFund 85
160100704	Flood Relief Grant	34757.00	
160300206	Beneficiary Contribution	0.00	
		33113393.00	

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	190821.00
		190821.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*	
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	327752.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	150000.00	ACRVF 95
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	202.00	ACRVF 60
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	537407.00	ACRVF 45
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25000.00	ACRVF 74
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	250000.00	ACRVF 104

320200311	Flood Relief Grant	0.00	
320200322	Grants from Suchithwa Mission	582837.00	Acr VF 48
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	500000.00	Acr VF 49
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	424704.00	Acr VF 107
320800101	Beneficiary Contributions	1215351.00	Acr VF 59
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	118000.00	Acr VF 110
320800299	Donations to Flood	32800.00	Acr VF 102
		4164053.00	

RP-36 Other Liabilities

Code	Head Of Account	Amount	
350409901	Refunds Payable - Others	0.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	16998.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	81950.00	
350410203	Advance Collection of Revenues - Market Receipts	43833.00	DCR Reg 56
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	42800.00	Depart R. 64
350410399	Advance Collection of Revenues - Other Fees	1650.00	DCR Reg 57
350410401	Advance Collection of Revenues - Rent from Buildings	170406.00	
350410402	Advance Collection of Revenues - Rent from Lease of Lands	1575.00	DCR Reg 55
350800299	Other Liabilities	15810.00	Govt dues 49
		375022.00	

RP-10 Other Income

Code	Head Of Account	Amount
180800199	Miscellaneous Receipts	6.00
		6.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	261.00
		261.00

RP-30 Reserves

Code	Head Of Account	Amount
312100199	Other Special Funds (Utilised)	50000.00
		50000.00

RP-32 Secured Loans

Code	Head Of Account	Amount	
330500201	Secured Loans - Loan from KURDFC	680296.00	Loan Reg 50
		680296.00	

RP-34 Deposits Received

Code	Head Of Account	Amount	
340100101	Contractors' Earnest Money Deposit	9700.00	Deposit Reg 32
340100102	Suppliers' Earnest Money Deposit	18465.00	" 36
340100201	Contractors' Security Deposit	12000.00	" 53
340100202	Suppliers' Security Deposit	40500.00	" 41
340100301	Contractors' Retention	2836.00	" 44
340200107	Election Deposit(Candidate)	4000.00	" 52
		87501.00	

RP-36 Other Liabilities

Code	Head Of Account	Amount	
350300101	Government and Other Dues Payable - Library Cess	199554.00	Govt dues 52

Neendoor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

350300110	Government and Other Dues Payable - CGST	86385.00 Govt dues 57
350300111	Government and Other Dues Payable - SGST	86385.00 Govt due 58
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300199	Government and Other Dues Payable - Others	3332.00 Govt dues 54
		375656.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	2159991.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	569244.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1045416.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	157310.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	246900.00 DCB 36
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	30800.00 DCB 36
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	124400.00 DCB 36
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	5480.00 DCB 36
431400101	Rent Receivables from Buildings(Current)	572758.00 Rent 47,
431400102	Rent Receivables from Buildings(Arrears)	3663.00 Rent 47
431400103	Rent Receivables from Lease of lands(Current)	4000.00 Rent 45
431400105	Receivables towards Market Receipts(current)	40200.00 Market R 64
431400198	Other Rents Receivables (Current)	1225.00 Rent 45
431600199	Receivables from Government (redemption amount)	5582335.00
		10543722.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	6000.00 Adv Reg 30
460500501	Advance to Implementing Officers	45000.00 Adv Reg 27
460509901	Advance to Others	309500.00 Adv Reg 26
		360500.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	143619.00
210100102	Salaries - Permanent Staff	565298.00
210100105	Salaries - Part Time Contingent Staff	1086.00
210100106	Salaries - Contract Staff	266070.00
210100201	Wages - Daily Wages Staff	50320.00
210100301	Bonus	16000.00
210200101	Travelling Allowances - Secretary	5645.00
210200102	Travelling Allowances - Permanent Staff	89764.00
210200201	Medical Re-imbursement	14653.00
210200301	Monthly Honorarium - President	158400.00
210200304	Monthly Honorarium - Vice President	127200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295200.00
210200306	Monthly Honorarium - Members	755637.00
210200401	Sitting Fee of President	7500.00
210200402	Sitting Fee of Vice President	10000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	29500.00
210200404	Sitting Fee of Members	70200.00
210200501	Travelling Allowance of President	8800.00
210200502	Travelling Allowance of Vice President	1839.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	6639.00
210200504	Travelling Allowance of Members	18835.00
210500101	Employer□s Provident Fund Contribution	74265.00

		2716470.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100201	Land Tax	45.00
220100302	Vehicle Tax	3266.00
220110101	Electricity Charges - Office	155221.00
220110102	Electricity Charges - Transferred Institutions	55790.00
220120101	Telephone Expenses - Office	59290.00
220120102	Telephone Expenses - Transferred Institutions	27624.00
220120103	Postage Expenses	23670.00
220200101	Purchase of Books	740.00
220200102	Purchase of News Paper	2715.00
220210101	Printing Charges	25155.00
220210102	Stationery Expenses	100512.00
220510102	Legal Expenses other than for Recoveries	15000.00
220600199	Other Advertisement & Publicity Charges	17500.00
220610101	Membership of KREWS	2000.00
220610199	Other Membership and Subscriptions	6440.00
220700101	Election Expenses	2653.00
220710102	Light Refreshment Charges	33602.00
220800101	Keralolsavam	0.00
220800104	Grama Sabha Expenses	21300.00
220800105	Ceremonies, Entertainments and Receptions	11110.00
220800199	Other Administrative Expenses	167469.00
		731102.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	1218765.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	93451.00
230110102	Water Charges for Street Water Tap	89256.00
230400101	Vehicle Hire Charges	5750.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	8739.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4062.00
230500704	Repairs & Maintenance Electricity - Street Lights	66610.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31843.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5500.00
230800106	Expenses for shifting of Electric posts	356171.00
230800110	Sanitation Expenses	268734.00
		2150681.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	1884420.00
250100201	Agriculture and Related Sectors - Other crops- General	338409.00
250102701	Agriculture and Related Sectors - Value addition of Produce - General	40000.00
250103101	Animal Husbandry -Cow- General	2090000.00
250103401	Animal Husbandry -Calf- General	250000.00
250104601	Dairy Development -Storage and Marketing- General	200000.00
		4802829.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100601	SSA & Other Educational Programs-General	694181.00

251100701	Sports-General	64550.00
251101301	Education-Related Activities - General	42350.00
251200201	Public Health Programs -General	642690.00
251200301	Health related Special Programs -General	200000.00
251200401	Medicines-General	299906.00
251200701	Other Programs in Health Sector-General	25000.00
251200802	Drinking Water-SCP	124000.00
251200803	Drinking Water-TSP	20000.00
251200901	Sanitation-General	419364.00
251202601	Sanitation & Waste Management - Public - General	224940.00
251300101	Housing-General	3019704.00
251300102	Housing-SCP	3660000.00
251300401	Electrification-General	44012.00
251300501	Programs for the Aged-General	346500.00
251300502	Programs for the Aged-SCP	118800.00
251300601	Programs for Physically/ Mentally Challenged-General	1080000.00
251300801	Total Poverty Alleviation Programs-General	324729.00
251301102	Special Programs for Scheduled Tribes -TSP	56000.00
251301204	Contribution to Social Security Mission-General	100000.00
251400101	Development Programs for Women and Children -General	44140.00
251400201	Special Child Welfare Program-General	106260.00
251410101	Anganwadi Nutrition - General	1661846.00
251420201	Anganwadi Related Services - General	503700.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	193123.00
		14015795.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	850210.00
252200101	Roads-General	98704.00
252201201	Other Programs in Infrastructure Sector-General	138261.00
252300101	Public Buildings-General	69791.00
		1156966.00

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

Code	*Head Of Account*	*Amount*
253100601	Asraya Projects for Rehabilitation of Destitute-General	200000.00
253100901	Computerisation of Panchayats-General	59443.00
253101201	Payments to IKM	55000.00
		314443.00

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	52800.00 BFund 26
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30000.00 BFund 29
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	991340.00 BFund 28
		1074140.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	138246.00
255100102	Maintenance Projects - Road Assets -Tarred	2707338.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	475022.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	200000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	74491.00

Neendoor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2018 To 31-March-2019

255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	88887.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	528440.00
		4312424.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100104	Flood Relief Grant- Revenue Expenses	108357.00
		108357.00

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	25000.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other Institutions	5000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	225000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	15000.00
		270000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-1300.00
280200401	Prior Period Income - Other Incomes	-59546.00
280800101	Prior Period - Establishment Expenses	-655.00
		-61501.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800101	Beneficiary Contributions	1000.00
320800299	Donations to Flood	244710.00
		245710.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*	
350110102	Employee Liabilities - Net Salary Payable	4045912.00	
350110104	Employee Liabilities - Pension Contributions Payable	616039.00	
350410401	Advance Collection of Revenues - Rent from Buildings	6300.00	
350800299	Other Liabilities	8000.00	Lotdues 49
		4676251.00	

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	619.00
		619.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*	
340100101	Contractors' Earnest Money Deposit	3000.00	Deposit Reg 32
340100102	Suppliers' Earnest Money Deposit	8900.00	" 36
340100103	Bidders' Earnest Money Deposit	1500.00	" 39
340100301	Contractors' Retention	36380.00	" 44
340200107	Election Deposit(Candidate)	1000.00	" 52
		50780.00	

Neendoor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	291391.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	739796.00
350200103	Recoveries Payable - State Life Insurance	67400.00
350200104	Recoveries Payable - Group Insurance Scheme	58400.00
350200105	Recoveries Payable - Life Insurance Corporation	88917.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5600.00
350200108	Recoveries Payable - House Building Advance	73320.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	42840.00
350200115	Recoveries Payable - Dues to other Panchayats	6000.00
350200199	Recoveries Payable - Other Recoveries from Employees	74265.00
350200299	Recoveries Payable - Other Deductions	55896.00
350300101	Government and Other Dues Payable - Library Cess	314599.00 Govtdues 52
350300110	Government and Other Dues Payable - CGST	19200.00 " 56
350300111	Government and Other Dues Payable - SGST	19200.00 " 58
350300199	Government and Other Dues Payable - Others	3332.00 " 57
		1860156.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300101	Roads - Cement Concrete	631353.00
410300102	Roads - Tarred	347110.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	23700.00
410400103	Drinking Water - Pipe lines	155695.00
410600104	Electricity - Street Lights	147000.00
410700199	Waste Treatment - Others	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	125942.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	446635.00
		1877435.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	0.00
		0.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	680296.00
		680296.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	165000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1483000.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	200000.00
460500404	Advance to Socio Economic Unit Foundation	120000.00
460500501	Advance to Implementing Officers	45000.00
460509901	Advance to Others	557500.00
		2570500.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT - (sec-bhavani)	0.00

Neendoor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2018 To 31-March-2019

450210103	SBT OWN FUND	4281048.00
450210104	SBI Current Account	69126.00
450230101	Co-operative Bank - own Fund	2558929.11
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	8212737.00
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)	563922.00
450430103	Co-operative Bank - Distress Relief Fund	6782.00
450610101	SBT Grant Funds_(SGRY)	0.00
450610102	SBT- Grant Funds(MGNREGA)	20487.30
450610103	SBT Grant Funds(SSA)	5889.00
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	600000.00
		16318920.41

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	189227.00
		189227.00

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

Accounts Officer

Secretary

NEENDOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2018 to 31-March-2019

	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	2,536,258.00	0.00	2536258.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,231,031.00	0.00	1231031.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,800.00	304,500.00	0.00	302700.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	773,020.00	0.00	773020.00
130100101	Rent from Buildings	0.00	0.00	0.00	823,276.00	0.00	823276.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	4,000.00	0.00	4000.00
130800199	Other Rents	0.00	0.00	1,225.00	6,121.00	0.00	4896.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	12,800.00	0.00	12800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	350.00	0.00	350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	142,600.00	0.00	142600.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	550.00	0.00	550.00
140110111	Belated Fees	0.00	0.00	0.00	1,379.00	0.00	1379.00
140110199	Other Licence Fees	0.00	0.00	0.00	500.00	0.00	500.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	99,188.00	0.00	99188.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	50.00	50.00	0.00	0.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	1,600.00	9,945.00	0.00	8345.00
140120105	Building Regularisation fee	0.00	0.00	0.00	18,544.00	0.00	18544.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	6,847.00	0.00	6847.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	45.00	0.00	45.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	85.00	0.00	85.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,600.00	0.00	2600.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	969.00	0.00	969.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	60.00	0.00	60.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	112.00	0.00	112.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	162,866.00	0.00	162866.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	8,017.00	0.00	8017.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	100.00	0.00	100.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	102.00	0.00	102.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	6,050.00	0.00	6050.00
140400101	Notice Fee	0.00	0.00	0.00	16,471.00	0.00	16471.00
140400103	Ownership Change Fee	0.00	0.00	0.00	40,950.00	0.00	40950.00
140400106	Search Fee	0.00	0.00	0.00	3,977.00	0.00	3977.00
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	3,576.00	0.00	3576.00
140400199	Other Fees	0.00	0.00	0.00	601.00	0.00	601.00
140500111	Market Receipts	0.00	0.00	0.00	120,500.00	0.00	120500.00
140900200	Remission and Refund - User Charges	0.00	0.00	0.00	66,120.00	0.00	66120.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	191,686.00	0.00	191686.00
150110199	Sale of Other Forms	0.00	0.00	0.00	882.00	0.00	882.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	20,600.00	0.00	20600.00
160100101	Development Fund - General	0.00	0.00	491,306.00	11,136,288.00	0.00	10644982.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,801,800.00	0.00	3801800.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	71,000.00	0.00	71000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,277,237.00	4,769,401.00	0.00	2492164.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	18,240.00	71,040.00	0.00	52800.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	13,677,200.00	0.00	13677200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	8,059,200.00	0.00	8059200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	6,822,400.00	13,644,800.00	0.00	6822400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	398,800.00	0.00	398800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,284,700.00	0.00	3284700.00

	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	30,000.00	0.00	30000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	991,340.00	0.00	991340.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	25,000.00	0.00	25000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,570,520.00	0.00	1570520.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	509,589.00	2,282,638.00	0.00	1773049.00
160100501	General Purpose Fund	0.00	0.00	0.00	8,372,849.00	0.00	8372849.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	6,262,204.00	0.00	6262204.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	150,000.00	0.00	150000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	801,846.00	0.00	801846.00
160100704	Flood Relief Grant	0.00	0.00	0.00	34,757.00	0.00	34757.00
160100712	Grant for Solid Waste Management	0.00	0.00	0.00	120,000.00	0.00	120000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	424,704.00	0.00	424704.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	700,000.00	0.00	700000.00
160300206	Beneficiary Contribution	0.00	0.00	10,500.00	1,207,141.00	0.00	1196641.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	190,821.00	0.00	190821.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	6.00	0.00	6.00
210100101	Salaries - Secretary	0.00	0.00	894,542.00	56,470.00	838072.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,600,024.00	0.00	5600024.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	152,700.00	0.00	152700.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	266,070.00	0.00	266070.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	50,320.00	0.00	50320.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	5,645.00	0.00	5645.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	89,764.00	0.00	89764.00	0.00
210200201	Medical Re imbursement	0.00	0.00	14,653.00	0.00	14653.00	0.00
210200204	Festival Allowance	0.00	0.00	27,500.00	0.00	27500.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158400.00	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	127,200.00	0.00	127200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	755,637.00	0.00	755637.00	0.00
210200401	Sitting Fee of President	0.00	0.00	7,500.00	0.00	7500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,000.00	0.00	10000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	29,500.00	0.00	29500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	70,200.00	0.00	70200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	8,800.00	0.00	8800.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,839.00	0.00	1839.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	6,639.00	0.00	6639.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	18,835.00	0.00	18835.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	95,442.00	7,200.00	88242.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	506,196.00	0.00	506196.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	19,805.00	0.00	19805.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	74,265.00	0.00	74265.00	0.00
220100201	Land Tax	0.00	0.00	45.00	0.00	45.00	0.00
220100302	Vehicle Tax	0.00	0.00	3,270.00	4.00	3266.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	155,221.00	0.00	155221.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	55,790.00	0.00	55790.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	59,502.00	212.00	59290.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	27,624.00	0.00	27624.00	0.00
220120103	Postage Expenses	0.00	0.00	23,890.00	220.00	23670.00	0.00
220200101	Purchase of Books	0.00	0.00	740.00	0.00	740.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,715.00	0.00	2715.00	0.00
220210101	Printing Charges	0.00	0.00	25,155.00	0.00	25155.00	0.00
220210102	Stationery Expenses	0.00	0.00	102,345.00	1,833.00	100512.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15000.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	17,500.00	0.00	17500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	6,440.00	0.00	6440.00	0.00
220700101	Election Expenses	0.00	0.00	2,653.00	0.00	2653.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	33,602.00	0.00	33602.00	0.00
220800101	Keralolsavam	0.00	0.00	14,546.00	14,546.00	0.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	21,300.00	0.00	21300.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	11,110.00	0.00	11110.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	167,469.00	0.00	167469.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,331,050.00	112,285.00	1218765.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	93,451.00	0.00	93451.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	89,256.00	0.00	89256.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	5,750.00	0.00	5750.00	0.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	0.00	0.00	8,739.00	0.00	8739.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	4,062.00	0.00	4062.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	66,610.00	0.00	66610.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	1,800.00	0.00	1800.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	31,843.00	0.00	31843.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	5,500.00	0.00	5500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	356,171.00	0.00	356171.00	0.00
230800110	Sanitation Expenses	0.00	0.00	268,734.00	0.00	268734.00	0.00
240700101	Bank Charges	0.00	0.00	619.00	0.00	619.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,884,420.00	0.00	1884420.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	357,379.00	0.00	357379.00	0.00
250102701	Agriculture and Related Sectors - Value addition of Produce - General	0.00	0.00	80,000.00	0.00	80000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	2,090,000.00	0.00	2090000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	250,000.00	0.00	250000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	200,000.00	0.00	200000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	694,181.00	0.00	694181.00	0.00
251100701	Sports-General	0.00	0.00	64,550.00	0.00	64550.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	42,350.00	0.00	42350.00	0.00
251200201	Public Health Programs -General	0.00	0.00	642,690.00	0.00	642690.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	200,000.00	0.00	200000.00	0.00
251200401	Medicines-General	0.00	0.00	299,906.00	0.00	299906.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	120,000.00	95,000.00	25000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	124,000.00	0.00	124000.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	20,000.00	0.00	20000.00	0.00
251200901	Sanitation-General	0.00	0.00	419,364.00	0.00	419364.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	224,940.00	0.00	224940.00	0.00
251300101	Housing-General	0.00	0.00	3,019,704.00	0.00	3019704.00	0.00
251300102	Housing-SCP	0.00	0.00	3,660,000.00	0.00	3660000.00	0.00
251300401	Electrification-General	0.00	0.00	44,012.00	0.00	44012.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	346,500.00	0.00	346500.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	118,800.00	0.00	118800.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,080,000.00	0.00	1080000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	6,454,704.00	192,500.00	6262204.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	56,000.00	0.00	56000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	100,000.00	0.00	100000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	44,140.00	0.00	44140.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	106,260.00	0.00	106260.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,661,846.00	0.00	1661846.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	503,700.00	0.00	503700.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	193,123.00	0.00	193123.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	850,210.00	0.00	850210.00	0.00
252200101	Roads-General	0.00	0.00	98,704.00	0.00	98704.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210101	SBT - (sec-bhavani)	0.00	0.00	0.00	0.00	0.00	0.00
450210103	SBT OWN FUND	6,422,886.00	0.00	7,698,508.00	9,840,346.00	4281048.00	0.00
450210104	SBI Current Account	25,460.00	0.00	54,416.00	10,750.00	69126.00	0.00
450230101	Co-operative Bank - own Fund	1,571,162.11	0.00	3,339,745.00	2,351,978.00	2558929.11	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	15,569.00	0.00	14,089,755.00	5,892,587.00	8212737.00	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)	492,794.00	0.00	71,128.00	0.00	563922.00	0.00
450430103	Co-operative Bank - Distress Relief Fund	6,521.00	0.00	261.00	0.00	6782.00	0.00
450610101	SBT Grant Funds_(SGRY)	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBT- Grant Funds(MGNREGA)	17,464.30	0.00	520,892.00	517,869.00	20487.30	0.00
450610103	SBT Grant Funds(SSA)	5,687.00	0.00	202.00	0.00	5889.00	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	60,000.00	0.00	1,464,704.00	924,704.00	600000.00	0.00
460100101	Festival Advance	0.00	0.00	165,000.00	165,000.00	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	1,396,000.00	0.00	1,483,000.00	0.00	2879000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	442,180.00	0.00	0.00	0.00	442180.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	200,000.00	0.00	200000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500404	Advance to Socio Economic Unit Foundation	0.00	0.00	120,000.00	0.00	120000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	53,500.00	53,500.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	750,000.00	502,000.00	248000.00	0.00
460600101	Electricity Deposits	2,435.00	0.00	0.00	0.00	2435.00	0.00
	Total	42775496.41	42775496.41	180741810.00	180741810.00	223517306.41	223517306.41

*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
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	138,261.00	0.00	138261.00	0.00
252300101	Public Buildings-General	0.00	0.00	69,791.00	0.00	69791.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	200,000.00	0.00	200000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	59,443.00	0.00	59443.00	0.00
253101201	Payments to IKM	0.00	0.00	55,000.00	0.00	55000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	52,800.00	0.00	52800.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	13,677,200.00	0.00	13677200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	8,059,200.00	0.00	8059200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	6,822,400.00	0.00	6822400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	398,800.00	0.00	398800.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3 284,700.00	0.00	3284700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	991,340.00	0.00	991340.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	138,246.00	0.00	138246.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,707,338.00	0.00	2707338.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	475,022.00	0.00	475022.00	0.00
255200699	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	200,000.00	200,000.00	0.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	200,000.00	0.00	200000.00	0.00
255200801	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	74,491.00	0.00	74491.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100000.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	88,887.00	0.00	88887.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	693,440.00	165,000.00	528440.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	108,357.00	0.00	108357.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	25,000.00	0.00	25000.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	5,000.00	0.00	5000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	225,000.00	0.00	225000.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	15,000.00	0.00	15000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	115,906.00	0.00	115906.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,828,222.00	0.00	1828222.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	68,683.00	0.00	68683.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	145,087.00	0.00	145087.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	12,262.00	0.00	12262.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	40,354.00	0.00	40354.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	187,818.00	0.00	187818.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	125,182.00	48,413.00	76769.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	42,486.00	27,610.00	14876.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	1,300.00	0.00	1300.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	5,000.00	64,546.00	0.00	59546.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	655.00	0.00	655.00
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	9699442.45	0.00	0.00	0.00	9699442.45
311100101	Panchayat's Distress Relief Fund	0.00	6521.00	5,000.00	5,261.00	0.00	6782.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
312100101	Capital Contribution	0.00	16946565.00	0.00	3,278,132.00	0.00	20224697.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	58,970.00	58,970.00	0.00	0.00
312100199	Other Special Funds (Utilised)	0.00	0.00	0.00	50,000.00	0.00	50000.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	17464.30	324,729.00	327,752.00	0.00	20487.30
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	150,000.00	150,000.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	5687.00	0.00	202.00	0.00	5889.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	553653.00	801,846.00	537,407.00	0.00	289214.00
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	50,000.00	50,000.00	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
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	0.00	25,000.00	25,000.00	0.00	0.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	250,000.00	0.00	250000.00
320200309	Literacy Scheme Grant	0.00	7566.00	0.00	0.00	0.00	7566.00
320200311	Flood Relief Grant	0.00	23103.00	10,000.00	10,000.00	0.00	23103.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200319	Grant for Solid Waste Management	0.00	2000000.00	120,000.00	0.00	0.00	1880000.00
320200322	Grants from Suchithwa Mission	0.00	516000.00	0.00	582,837.00	0.00	1098837.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	17700.00	0.00	0.00	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	600000.00	0.00	0.00	0.00	600000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	200000.00	700,000.00	500,000.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	424,704.00	424,704.00	0.00	0.00
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	0.00	1,138,671.00	1,215,351.00	0.00	76680.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	118,000.00	0.00	118000.00
320800299	Donations to Flood	0.00	0.00	244,710.00	272,012.00	0.00	27302.00
320900101	Nirmal Puraskar	0.00	150000.00	0.00	0.00	0.00	150000.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	680,296.00	0.00	680296.00
340100101	Contractors' Earnest Money Deposit	0.00	17010.00	3,000.00	9,700.00	0.00	23710.00
340100102	Suppliers' Earnest Money Deposit	0.00	73933.00	8,900.00	18,465.00	0.00	83498.00
340100103	Bidders' Earnest Money Deposit	0.00	15500.00	2,500.00	0.00	0.00	13000.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	12,000.00	0.00	12000.00
340100202	Suppliers' Security Deposit	0.00	4185.00	0.00	40,500.00	0.00	44685.00
340100301	Contractors' Retention	0.00	81339.00	36,380.00	2,836.00	0.00	47795.00
340109901	Other Deposits	0.00	2055.00	0.00	0.00	0.00	2055.00
340200101	Rent Deposit	0.00	5253.00	0.00	0.00	0.00	5253.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200102	Auction Deposit	0.00	52975.00	0.00	0.00	0.00	52975.00
340200107	Election Deposit(Candidate)	0.00	0.00	1,000.00	4,000.00	0.00	3000.00
340200199	Other Deposits-Revenue	0.00	1500.00	0.00	0.00	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	5,756,117.00	5,756,117.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	327634.00	4,133,744.00	4,109,876.00	0.00	303766.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	48458.00	623,239.00	621,443.00	0.00	46662.00
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	24050.00	291,391.00	288,841.00	0.00	21500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	52310.00	749,796.00	737,456.00	0.00	40000.00
350200103	Recoveries Payable - State Life Insurance	0.00	4850.00	67,400.00	68,450.00	0.00	5900.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4600.00	59,900.00	59,800.00	0.00	4500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7293.00	89,471.00	89,384.00	0.00	7206.00
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	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1500.00	43,340.00	41,840.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4999.00	74,265.00	74,004.00	0.00	4738.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	55,896.00	55,896.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	246355.55	314,599.00	199,554.00	0.00	131310.55
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	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	90.00	19,200.00	86,385.00	0.00	67275.00
350300111	Government and Other Dues Payable - SGST	0.00	90.00	19,840.00	87,025.00	0.00	67275.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	360.00	360.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	510.00	510.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	29051.00	3,932.00	3,932.00	0.00	29051.00
350409901	Refunds Payable - Others	0.00	0.00	101.00	101.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	88102.00	15,593.00	16,998.00	0.00	89507 00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	31200.00	31,800.00	82,550.00	0.00	81950.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	43,833.00	0.00	43833.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	11000.00	11,600.00	43,400.00	0.00	42800.00
350410399	Advance Collection of Revenues - Other Fees	0.00	800.00	1,400.00	2,250.00	0.00	1650.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	183625.00	207,858.00	170,406.00	0.00	146173.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	0.00	0.00	1,575.00	0.00	1575.00
350800101	Liability in respect of Stale Cheques	0.00	3000.00	0.00	0.00	0.00	3000.00
350800119	Liability for Programme/Scheme Expenditure	0.00	17400.00	0.00	0.00	0.00	17400.00
350800299	Other Liabilities	0.00	370.00	8,810.00	16,620.00	0.00	8180.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2,657,220.00	0.00	631,353.00	0.00	3288573.00	0.00
410300102	Roads - Tarred	8,515,380.00	0.00	347,110.00	0.00	8662490.00	0.00
410300105	Roads - Earthen	608,244.00	0.00	0.00	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	52,185.00	0.00	0.00	0.00	52185.00	0.00
410300302	Bridges	273,061.00	0.00	0.00	0.00	273061.00	0.00
410300399	Other constructions	282,641.00	0.00	0.00	0.00	282641.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	72,200.00	0.00	23,700.00	0.00	95900.00	0.00
410400103	Drinking Water - Pipe lines	483,192.00	0.00	158,585.00	2,890.00	638887.00	0.00
410600102	Electricity - Line Extension	72,929.00	0.00	0.00	0.00	72929.00	0.00
410600104	Electricity - Street Lights	1,377,376.00	0.00	147,000.00	0.00	1524376.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	120,000.00	120,000.00	0.00	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	340,570.00	0.00	125,942.00	0.00	466512.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,582,551.00	0.00	446,635.00	0.00	2029186.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	0.00	0.00	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	344767.00	0.00	115,906.00	0.00	460673.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3564797.00	0.00	1,828,222.00	0.00	5393019.00
411320101	Accumulated Depreciation -Waterways	0.00	89030.00	0.00	68,683.00	0.00	157713.00
411330101	Accumulated Depreciation -Public Lighting	0.00	245165.00	0.00	145,087.00	0.00	390252.00
411500101	Accumulated Depreciation- Vehicles	0.00	600827.00	0.00	12,262.00	0.00	613089.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	23519.00	0.00	40,354.00	0.00	63873.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	250818.00	0.00	187,818.00	0.00	438636.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412010101	Capital Work In Progress	0.00	0.00	199,110.00	199,110.00	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)	416,635.00	0.00	3,086,468.00	3,106,670.00	396433.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	621,665.00	0.00	881,683.00	1,139,910.00	363438.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	147,201.00	0.00	1,440,459.00	1,408,659.00	179001.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	431,196.00	0.00	322,012.00	354,962.00	398246.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	40,900.00	0.00	335,300.00	351,600.00	24600.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	17,600.00	0.00	40,900.00	30,800.00	27700.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	5,200.00	0.00	148,300.00	146,300.00	7200.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	280.00	0.00	5,320.00	5,600.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	7,264.00	0.00	825,776.00	785,080.00	47960.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	10,464.00	6,863.00	3601.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	4,000.00	4,000.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	120,500.00	40,200.00	80300.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	15,200.00	0.00	0.00	0.00	15200.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	53,388.00	49,717.00	3671.00	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	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	5,582,335.00	0.00	0.00	5,582,335.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	75687.00	199,475.00	191,806.00	0.00	68018.00
440500101	Prepaid Programme Expenses	0.00	0.00	680,296.00	0.00	680296.00	0.00
450100101	Cash	56,034.00	0.00	33,641,107.00	33,507,914.00	189227.00	0.00

Neendoor Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	774,820.00
130000000	Rental Income from Panchayat Properties	1,225.00
140000000	Fees & User Charges	441,401.00
150000000	Sale & Hire Charges	213,168.00
160000000	Revenue Grants, Funds, Contributions & Compensations	33,123,893.00
171000000	Interest Earned	190,821.00
180000000	Other Income	6.00
		34,745,334.00
LESS		
210000000	Establishment Expenses	2,642,205.00
220000000	Administrative Expenses	708,056.00
230000000	Operations & Maintenance	2,061,425.00
240000000	Interest & Finance Charges	619.00
250000000	Decentralised Plan Programme - Productive Sector	4,802,829.00
251000000	Decentralised Plan Programme - Service Sector	14,015,795.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,156,966.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	259,443.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,074,140.00
255000000	Maintenance Projects	4,677,424.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	108,357.00
260000000	Grants, Contributions and Compensations from Own Fund	270,000.00
280000000	Prior Period Item	3,045.00
431000000	Sundry Debtors (Receivables)	(10,579,987.00)
440000000	Pre-paid Expenses	680,296.00
450000000	Cash and Bank balance	(6,821,353.00)
		15,059,260.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**19,686,074.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5,261.00
312000000	Reserves	50,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	2,672,397.00
330000000	Secured Loans	680,296.00
340000000	Deposits Received	36,721.00
350000000	Other Liabilities	(5,834,359.00)
		(2,389,684.00)
LESS		
410000000	Fixed Assets	2,000,325.00
412000000	Capital Work In Progress	199,110.00
		2,199,435.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(4,589,119.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,531,500.00

Account Head Code	Account Head	Amount
		1,531,500.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,531,500.00)**
GRAND TOTAL (A+B+C)		13,565,455.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(8,673,577.41)
		(8,673,577.41)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8,673,577.41**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(16,508,147.41)
		(16,508,147.41)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**16,508,147.41**

Net increase/ (decrease) in cash and cash equivalents 7,834,570.00

Software Support:Information Kerala Mission

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