Neendoor Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	12801361.56
311000000	Earmarked Funds	B-2	7053.00
312000000	Reserves	B-3	21138031.00
	Total Reserve& Surplus		**33946445.56**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6486743.30
	Total Grants,Contributions for specific purposes		**6486743.30**
	Loans		
330000000	Secured Loans	B-5	963825.00
	Total Loans		**963825.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	342565.00
350000000	Other Liabilities	B-9	1104158.55
	Total Current Liabilities and Provisions		**1446723.55**
	TOTAL LIABILITIES		**42843737.41**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	27527161.00
411000000	Accumulated Depreciation	B-11	(10248337.00)
412000000	Capital Work In Progress	B-11(a)	392483.00
	Total Fixed Assets		**17671307.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	813131.00
440000000	Pre-paid Expenses	B-16	963825.00
450000000	Cash and Bank balance	B-17	18938360.41
460000000	Loans, Advances and Deposits	B-18	4457114.00
	Total Current Assets,Loans and Advances		**25172430.41**
	TOTAL ASSETS		**42843737.41**

Software Support : Information Kerala Mission Accounts Officer Secretary

Neendoor Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	5,150,517.11	
310900101	Excess of Income Over Expenditure	7,650,844.45	
	Total Panchayat Fund - General Fund	**12,801,361.56**	

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	7,053.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**7,053.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	21,088,031.00	
312100199	Other Special Funds (Utilised)	50,000.00	
	Total Reserves	**21,138,031.00**	

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)	129,850.30	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	6,091.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	18,537.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	340,000.00	
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	250,000.00	
320200309	Literacy Scheme Grant	7,566.00	
320200311	Flood Relief Grant	23,103.00	
320200319	Grant for Solid Waste Management	1,880,000.00	
320200322	Grants from Suchithwa Mission	1,098,837.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	17,700.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	224,734.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	600,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	300,000.00	
320800101	Beneficiary Contributions	1,322,325.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	118,000.00	
320900101	Nirmal Puraskar	150,000.00	
	Total Grants & Contribution for Specific Purposes	**6,486,743.30**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	963,825.00	
	Total Secured Loans	**963,825.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	20,710.00	
340100102	Suppliers' Earnest Money Deposit	99,438.00	
340100103	Bidders' Earnest Money Deposit	19,000.00	
340100201	Contractors' Security Deposit	14,100.00	
340100202	Suppliers' Security Deposit	35,465.00	
340100301	Contractors' Retention	48,858.00	
340109901	Other Deposits	2,055.00	
340200101	Rent Deposit	16,856.00	
340200102	Auction Deposit	52,975.00	
340200107	Election Deposit(Candidate)	3,000.00	
340200199	Other Deposits-Revenue	30,108.00	
	Total Deposits Received	**342,565.00**	

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	377,432.00	
350110104	Employee Liabilities - Pension Contributions Payable	53,314.00	
350200101	Recoveries Payable - General Provident Fund	24,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66,760.00	
350200103	Recoveries Payable - State Life Insurance	6,700.00	

350200104	Recoveries Payable - Group Insurance Scheme	10,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,992.00	
350200108	Recoveries Payable - House Building Advance	6,110.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,344.00	
350200199	Recoveries Payable - Other Recoveries from Employees	5,076.00	
350300101	Government and Other Dues Payable - Library Cess	203,874.55	
350300106	Government and Other Dues Payable - Revenue Recovery	824.00	
350300110	Government and Other Dues Payable - CGST	11,985.00	
350300111	Government and Other Dues Payable - SGST	11,985.00	
350300116	Government And Other Dues Payable -Flood Cess	1,904.00	
350300199	Government and Other Dues Payable - Others	29,051.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	75,101.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	52,400.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	19.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	32,400.00	
350410401	Advance Collection of Revenues - Rent from Buildings	84,204.00	
350410402	Advance Collection of Revenues - Rent from Lease of Lands	1,653.00	
350800101	Liability in respect of Stale Cheques	3,000.00	
350800119	Liability for Programme/Scheme Expenditure	17,400.00	
350800299	Other Liabilities	15,630.00	
	Total Other Liabilities (Sundry Creditors)	**1,104,158.55**	

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	235,028.00	
410300302	Bridges	273,061.00	
410300399	Other constructions	307,417.00	
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	122,909.00	

410600104	Electricity - Street Lights	1,916,576.00	
410710102	Movable Assets - Vehicles	613,089.00	
410710103	Movable Assets - Office Equipments & Other Equipments	490,811.00	
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	(576,579.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(7,281,863.00)	
411320101	Accumulated Depreciation -Waterways	(226,396.00)	
411330101	Accumulated Depreciation -Public Lighting	(594,199.00)	
411500101	Accumulated Depreciation- Vehicles	(613,089.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(111,738.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(844,473.00)	
	Total Fixed Assets	**17,278,824.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	392,483.00	
	Total Capital Work In Progress	**392,483.00**	

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)	154,361.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	14,566.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	145,317.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	306,970.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,900.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	38,000.00	

431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,000.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,900.00	
431400101	Rent Receivables from Buildings(Current)	71,877.00	
431400102	Rent Receivables from Buildings(Arrears)	8,483.00	
431400105	Receivables towards Market Receipts(current)	1.00	
431400106	Receivables towards Market Receipts(Arrears)	95,500.00	
431400198	Other Rents Receivables (Current)	5,136.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(36,880.00)	
	Total Sundry Debtors(Receivables)	**813,131.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	963,825.00	
	Total Prepaid Expenses	**963,825.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450210103	SBI OWN FUND 8076	1,959,032.00	
450210104	SBI e-pay 3710	173,790.00	
450230101	Co-operative Bank - own Fund 5103	3,670,975.11	
450250110	Treasury TSB A/C	11,505,090.00	
450430102	SCB spl fund(Revolving fund) 1710	586,479.00	
450430103	SCB-- Distress Relief Fund 289	7,053.00	
450610102	SB I Grant Funds(MGNREGA)8700	129,850.30	
450610103	SBI-SSA-2054	6,091.00	
450650109	TSB -Joint Venture 1822	900,000.00	
	Total Cash and Bank Balances	**18,938,360.41**	

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	3,479,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	199,980.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	200,000.00	
460500404	Advance to Socio Economic Unit Foundation	120,000.00	

460500501	Advance to Implementing Officers	150,000.00	
460509901	Advance to Others	305,499.00	
460600101	Electricity Deposits	2,435.00	
	Total Loans,advances and deposits	**4,457,114.00**	

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Neendoor Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

Schedule B-1 Panchayat Fund- General Fund [Code No 310] *21-05-2020*

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	9,417,495.45	60,804,154.00	70,221,649.45	62,570,805.00	7,650,844.45
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**14,568,012.56**	**60,804,154.00**	**75,372,166.56**	**62,570,805.00**	**12,801,361.56**

Neendoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2019 to 31-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	4,910,890.00
130000000	Rental Income from Panchayat Properties	I-3	785,324.00
140000000	Fees & User Charges	I-4(b)	783,732.00
150000000	Sale & Hire Charges	I-5(b)	318,660.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	53,883,371.00
171000000	Interest Earned	I-8	117,177.00
180000000	Other Income	I-9	5,000.00
A	**Total-Income**		**60,804,154.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	9,921,446.00
220000000	Administrative Expenses	I-11(b)	905,289.00
230000000	Operations & Maintenance	I-12(b)	1,609,436.00
240000000	Interest & Finance Charges	I-13	977.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,634,599.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	21,830,797.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	528,169.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	299,265.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	14,815,580.00
255000000	Maintenance Projects	I-14(e)	4,797,179.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	91,000.00
272000000	Depreciation	I-17(a)	2,731,082.00
B	**Total-Expenditure**		**62,164,819.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(1,360,665.00)**
D= 280000000	Prior Period Item	I-18	405,986.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(1,766,651.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secratary

Software Support: Information Kerala Mission

Neendoor Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	2,557,620.00	
110100103	Property Tax on Non-Residential Buildings	1,262,030.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	300,050.00	
110200102	Profession Tax - Employees	791,190.00	
	Total Tax Revenue	4,910,890.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	773,888.00	
130100102	Rent from Lease of Lands	6,300.00	
130800199	Other Rents	5,136.00	
	Total Rental Income from Panchayat Properties	785,324.00	

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	12,600.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	141,300.00	
140110109	Licence Fees for Domestic Dogs and Pigs	480.00	
140110111	Belated Fees	1,050.00	
140110199	Other Licence Fees	1,000.00	
140120101	Permit Fee for Construction of Buildings	90,840.00	
140120102	Permit Fee for Installation of Machinery	50.00	
140120104	Permit Fee for Running of Machinery	7,773.00	
140120105	Building Regularisation fee	69,913.00	
140120199	Fee for Grant of Other Permits	9,396.00	
140130101	Fees for Birth Certificate	25.00	
140130102	Fees for Death Certificate	40.00	
140130103	Fees for Marriage Certificate	2,620.00	
140130104	Fees for extracts as per RTI Act	67.00	
140130105	Fee for Non Availability Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	157,363.00	
140200102	Penalties and Fines - Fines	16,312.00	
140200103	Penalties and Fines - Compounding Fees	497.00	
140200104	Penalties and Fines - Birth	170.00	
140200105	Penalties and Fines - Death	157.00	
140200106	Penalties and Fines - Marriage	4,800.00	
140400101	Notice Fee	25,096.00	
140400103	Ownership Change Fee	41,000.00	
140400106	Search Fee	3,275.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	5,190.00	
140400199	Other Fees	188.00	
140500111	Market Receipts	131,500.00	
140900200	Remission and Refund - User Charges	60,390.00	

	Total Fees & User Charges-Income Head wise	783,732.00	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	100.00	
150110101	Sale of Tender Forms	300,790.00	
150110199	Sale of Other Forms	288.00	
150120103	Sale of Scrap	7,260.00	
150120104	Receipts from Auction of Obsolete Assets	9,000.00	
150120105	Sale of empties and waste materials.	1,222.00	
	Total Sale & Hire Charges-Income Head -wise	**318,660.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	8,077,038.00	
160100102	Development Fund - Special Component Plan	3,380,641.00	
160100103	Development Fund - Tribal Sub-Plan	44,598.00	
160100104	Development Fund - Central Finance Commission Grant	3,031,959.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	34,080.00	
160100302	State Sponsored Schemes -National Old Age Pension	6,503,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,365,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,193,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	201,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,518,200.00	
160100399	State Sponsored Schemes- Others	200,000.00	
160100401	Maintenance Fund - Road Assets	1,542,883.00	
160100402	Maintenance Fund - Non-Road Assets	1,263,621.00	
160100501	General Purpose Fund	9,664,339.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	9,549,747.00	
160100619	Integrated Child Development Scheme (ICDS)	835,334.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	5,020.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	325,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,120,740.00	
160300206	Beneficiary Contribution	6,871.00	
	Total Revenue Grants,Contributions & Subsidies	**53,883,371.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	117,177.00	
	Total Interest Earned	**117,177.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180900102	Voluntary Contributions and donations	5,000.00	
	Total Other Income	**5,000.00**	

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	880,965.00	
210100102	Salaries - Permanent Staff	5,710,691.00	
210100105	Salaries - Part Time Contingent Staff	153,069.00	
210100106	Salaries - Contract Staff	216,780.00	
210100201	Wages - Daily Wages Staff	57,300.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	18,520.00	
210200102	Travelling Allowances - Permanent Staff	59,463.00	
210200201	Medical Re-imbursement	14,001.00	
210200204	Festival Allowance	33,000.00	
210200206	Telephone Allowance Secretary	354.00	
210200299	Other Benefits and Allowances	4,800.00	
210200301	Monthly Honorarium - President	153,000.00	
210200303	Telephone Allowance - President	354.00	
210200304	Monthly Honorarium - Vice President	125,100.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	281,800.00	
210200306	Monthly Honorarium - Members	854,000.00	
210200307	Telephone Allowance ¤ Vice President	354.00	
210200401	Sitting Fee of President	5,650.00	
210200402	Sitting Fee of Vice President	7,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,250.00	
210200404	Sitting Fee of Members	63,650.00	
210200501	Travelling Allowance of President	13,000.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,625.00	
210200504	Travelling Allowance of Members	20,360.00	
210300101	Pension Contributions - Secretary	96,317.00	
210300102	Pension Contributions - Permanent Staff	538,700.00	
210300104	Pension Contributions - Part Time Contingent Staff	17,703.00	
210400101	Terminal Leave Encashment	490,448.00	
210500101	Employer¤ s Provident Fund Contribution	60,442.00	
	Total Establishment Expenditures-Expenditure head-wise	**9,921,446.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	72,937.00	
220110102	Electricity Charges - Transferred Institutions	36,568.00	
220120101	Telephone Expenses - Office	59,550.00	
220120102	Telephone Expenses - Transferred Institutions	13,552.00	
220120103	Postage Expenses	26,535.00	
220200102	Purchase of News Paper	2,880.00	
220210101	Printing Charges	20,875.00	
220210102	Stationery Expenses	108,006.00	
220400101	Insurance of Vehicles	22,650.00	
220600101	Newspaper Advertisement Charges	12,128.00	
220600199	Other Advertisement & Publicity Charges	13,609.00	
220610199	Other Membership and Subscriptions	8,910.00	
220700101	Election Expenses	10,907.00	
220710102	Light Refreshment Charges	122,785.00	
220800101	Keralolsavam	22,801.00	
220800102	Exhibition and Festival Expenses	26,000.00	
220800104	Grama Sabha Expenses	23,680.00	
220800199	Other Administrative Expenses	300,916.00	
	Total Administrative Expenditures-Expenditure head-wise	**905,289.00**	

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	651,491.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	61,246.00	
230110102	Water Charges for Street Water Tap	89,256.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	4,770.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	6,000.00	
230500401	Repairs & Maintenance - Culverts	4,900.00	
230500704	Repairs & Maintenance Electricity - Street Lights	177,900.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,810.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,710.00	
230500999	Repairs & Maintenance - Movable Assets Others	5,000.00	
230509901	Repairs & Maintenance -Other Fixed Assets	20,153.00	
230800106	Expenses for shifting of Electric posts	15,636.00	
230800110	Sanitation Expenses	514,564.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,609,436.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	977.00	
	Total Interest & Finance Charges	**977.00**	

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	1,599,990.00	
250100201	Agriculture and Related Sectors - Other crops- General	53,720.00	
250100301	Agricultural Development Programs- General	287,850.00	
250100901	Agriculture and Related Sectors - Coconut - General	80,580.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	25,850.00	
250103101	Animal Husbandry -Cow- General	1,008,000.00	
250103401	Animal Husbandry -Calf- General	817,500.00	
250103501	Animal Husbandry -Poultry- General	262,500.00	
250103901	Animal Husbandry -Infrastructure- General	99,000.00	
250104601	Dairy Development -Storage and Marketing- General	150,000.00	
250104801	Dairy Development -Infrastructure- General	150,000.00	
250500501	Biogas Plant- General	73,500.00	
252310201	Other Constructions - Side Walls - General	26,109.00	
	Total Decentralised Plan Programme - Productive Sector	**4,634,599.00**	

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	363,000.00	
251101302	Education-Related Activities - SCP	23,801.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	499,525.00	
251200201	Public Health Programs -General	496,212.00	
251200401	Medicines-General	93,618.00	
251200802	Drinking Water-SCP	194,682.00	
251200901	Sanitation-General	563,390.00	

251202601	Sanitation & Waste Management - Public - General	25,060.00	
251300101	Housing-General	1,761,765.00	
251300102	Housing-SCP	2,529,706.00	
251300403	Electrification-TSP	18,000.00	
251300501	Programs for the Aged-General	77,710.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,448,600.00	
251300801	Total Poverty Alleviation Programs-General	9,549,747.00	
251301002	Special Programs for Scheduled Castes-SCP	325,645.00	
251301102	Special Programs for Scheduled Tribes -TSP	20,000.00	
251301201	Other Social Security Programs-General	270,577.00	
251301202	Other Social Security Programs-SCP	306,807.00	
251301203	Other Social Security Programs-TSP	6,598.00	
251400101	Development Programs for Women and Children -General	300,000.00	
251410101	Anganwadi Nutrition - General	1,695,334.00	
251420201	Anganwadi Related Services - General	1,175,300.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	85,720.00	
	Total Decentralised Plan Programme - Service Sector	**21,830,797.00**	

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	528,169.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**528,169.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	137,400.00	
253100102	Drinking Water related Projects- SCP	33,258.00	
253100901	Computerisation of Panchayats-General	73,607.00	
253101201	Payments to IKM	55,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	**299,265.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	34,080.00	
254200102	State Sponsored Schemes -National Old Age Pension	6,503,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,365,400.00	
254200104	State Sponsored Schemes- Widow Pension	3,193,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	201,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,518,200.00	
	Total Expenditures of Transferred Institutions and State Spo	**14,815,580.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,917,836.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,749,789.00	
255100104	Maintenance Projects - Road Assets -Gravel	49,957.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	236,731.00	

255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	36,919.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	25,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
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	280,298.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	171,649.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	29,000.00	
	Total Maintenance Projects	**4,797,179.00**	

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	20,000.00	
260100105	Grants, Contributions and Compensations from Own Fund-Grants to Medical institutions	5,000.00	
260100199	Grants, Contributions and Compensations from Own Fund-Grants to Other institutions	26,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	40,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**91,000.00**	

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	1,888,844.00	
272320101	Depreciation -Waterways	68,683.00	
272330101	Depreciation -Public Lighting	203,947.00	
272600101	Depreciation - Office & Other Equipments	47,865.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	405,837.00	
	Total Depreciation	**2,731,082.00**	

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	296,555.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	102,681.00	
280200401	Prior Period Income - Other Incomes	6,750.00	
	Total Prior Period Items(Net)	**405,986.00**	

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Neendoor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	16318920.41
	Cash	RP-40(a)	189227.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	791190.00
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	509282.00
150000000	Sale & Hire Charges	RP-5	318560.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28649281.00
171000000	Interest Earned	RP-9	117177.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3258237.00
350000000	Other Liabilities	RP-36	252868.00
431000000	Sundry Debtors (Receivables)	RP-43	0.00
Non Operating			
180000000	Other Income	RP-10	5000.00
311000000	Earmarked Funds	RP-29	271.00
330000000	Secured Loans	RP-32	460000.00
340000000	Deposits Received	RP-34	104204.00
350000000	Other Liabilities	RP-36	411922.00
431000000	Sundry Debtors (Receivables)	RP-43	5049644.00
460000000	Loans, Advances and Deposits	RP-47	448469.00
Grand Total			**56884252.41**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3206551.00
220000000	Administrative Expenses	RP-12	895289.00
230000000	Operations & Maintenance	RP-13	1609436.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4608490.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12087163.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	554278.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	299265.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	34080.00
255000000	Maintenance Projects	RP-20	4797179.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	91000.00
280000000	Prior Period Item	RP-26	-3250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	193802.00
350000000	Other Liabilities	RP-36	4997419.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	977.00
280000000	Prior Period Item	RP-26	0.00
340000000	Deposits Received	RP-34	61110.00
350000000	Other Liabilities	RP-36	1844754.00
410000000	Fixed Assets	RP-38	231918.00
412000000	Capital Work In Progress	RP-40	392483.00
440000000	Pre-paid Expenses	RP-45	460000.00
460000000	Loans, Advances and Deposits	RP-47	1583948.00
	Closing Balance		
	Bank	RP-40(b)	18938360.41
	Cash	RP-40(b)	0.00
Grand Total			**56884252.41**

Neendoor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)

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Neendoor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SB I - (sec-bhavani)	0.00
450210103	SBI OWN FUND 8076	4281048.00
450210104	SBI e-pay 3710	69126.00
450230101	Co-operative Bank - own Fund 5103	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	SCB-spl fund (Nirmal) 0199	0.00
450430102	SCB spl fund(Revolving fund) 1710	563922.00
450430103	SCB-- Distress Relief Fund 289	6782.00
450610101	SB I Grant Funds_(SGRY)	0.00
450610102	SB I Grant Funds(MGNREGA)8700	20487.30
450610103	SBI-SSA-2054	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	TSB -Joint Venture 1822	600000.00
		16318920.41

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	189227.00
		189227.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	791190.00
		791190.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130100102	Rent from Lease of Lands	0.00
130800199	Other Rents	0.00
		0.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	12600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	480.00
140110111	Belated Fees	1050.00
140110199	Other Licence Fees	1000.00
140120101	Permit Fee for Construction of Buildings	90840.00
140120102	Permit Fee for Installation of Machinery	50.00
140120104	Permit Fee for Running of Machinery	6123.00
140120105	Building Regularisation fee	69913.00
140120199	Fee for Grant of Other Permits	9396.00

140130101	Fees for Birth Certificate	25.00
140130102	Fees for Death Certificate	40.00
140130103	Fees for Marriage Certificate	2620.00
140130104	Fees for extracts as per RTI Act	67.00
140130105	Fee for Non Availability Certificate	40.00
140200101	Penalties and Fines - Penal Interest	157363.00
140200102	Penalties and Fines - Fines	16312.00
140200103	Penalties and Fines - Compounding Fees	497.00
140200104	Penalties and Fines - Birth	170.00
140200105	Penalties and Fines - Death	157.00
140200106	Penalties and Fines - Marriage	4800.00
140400101	Notice Fee	25096.00
140400103	Ownership Change Fee	41000.00
140400106	Search Fee	3275.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	5190.00
140400199	Other Fees	188.00
140900200	Remission and Refund - User Charges	60390.00
		509282.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	300790.00
150110199	Sale of Other Forms	288.00
150120103	Sale of Scrap	7260.00
150120104	Receipts from Auction of Obsolete Assets	9000.00
150120105	Sale of empties and waste materials.	1222.00
		318560.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	7411573.00
160100102	Development Fund - Special Component Plan	3342134.00
160100103	Development Fund - Tribal Sub-Plan	44598.00
160100104	Development Fund - Central Finance Commission Grant	3823223.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	34080.00
160100401	Maintenance Fund - Road Assets	1590654.00
160100402	Maintenance Fund - Non-Road Assets	1287920.00
160100501	General Purpose Fund	9664339.00
160100799	Other Revenue Grants	5020.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	325000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1120740.00
160300206	Beneficiary Contribution	0.00
		28649281.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	117177.00
		117177.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	619448.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	202.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	564657.00
320200323	Grant for Keralotsavam	20000.00

Neendoor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	200000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	224734.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	300000.00
320800101	Beneficiary Contributions	1329196.00
		3258237.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	75101.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	52400.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	19.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	32400.00
350410401	Advance Collection of Revenues - Rent from Buildings	83845.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	1653.00
350800299	Other Liabilities	7450.00
		252868.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100115	Receivables for Fees on Buildings for Special Services(Current)	0.00
		0.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180900102	Voluntary Contributions and donations	5000.00
		5000.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	271.00
		271.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	460000.00
		460000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	25830.00
340100103	Bidders' Earnest Money Deposit	6000.00
340100201	Contractors' Security Deposit	14100.00
340100202	Suppliers' Security Deposit	17000.00
340100301	Contractors' Retention	1063.00
340200101	Rent Deposit	11603.00
340200199	Other Deposits-Revenue	28608.00
		104204.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	203874.00
350300106	Government and Other Dues Payable - Revenue Recovery	824.00
350300110	Government and Other Dues Payable - CGST	99957.00
350300111	Government and Other Dues Payable - SGST	99957.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00

Neendoor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	7310.00
		411922.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	2325773.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	412222.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1123320.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	154358.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	213200.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	14300.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	96500.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	4300.00
431300298	Receivables for Other User Charges (Current)	0.00
431400101	Rent Receivables from Buildings(Current)	566431.00
431400102	Rent Receivables from Buildings(Arrears)	43078.00
431400103	Rent Receivables from Lease of lands(Current)	4725.00
431400105	Receivables towards Market Receipts(current)	87666.00
431400115	Receivables towards Usufructs of Trees(Current)	100.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	3671.00
		5049644.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	448469.00
		448469.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	89640.00
210100102	Salaries - Permanent Staff	581465.00
210100105	Salaries - Part Time Contingent Staff	11445.00
210100106	Salaries - Contract Staff	216780.00
210100201	Wages - Daily Wages Staff	57300.00
210100301	Bonus	16000.00
210200101	Travelling Allowances - Secretary	18520.00
210200102	Travelling Allowances - Permanent Staff	59463.00
210200201	Medical Re-imbursement	14001.00
210200204	Festival Allowance	33000.00
210200206	Telephone Allowance Secretary	354.00
210200299	Other Benefits and Allowances	4800.00
210200301	Monthly Honorarium - President	153000.00
210200303	Telephone Allowance - President	354.00
210200304	Monthly Honorarium - Vice President	125100.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	281800.00
210200306	Monthly Honorarium - Members	854000.00
210200307	Telephone Allowance ¤ Vice President	354.00
210200401	Sitting Fee of President	5650.00
210200402	Sitting Fee of Vice President	7750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	21250.00
210200404	Sitting Fee of Members	63650.00
210200501	Travelling Allowance of President	13000.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	6625.00
210200504	Travelling Allowance of Members	20360.00

Neendoor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2019 To 31-March-2020

210400101	Terminal Leave Encashment	490448.00
210500101	Employer□ s Provident Fund Contribution	60442.00
		3206551.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	72937.00
220110102	Electricity Charges - Transferred Institutions	36568.00
220120101	Telephone Expenses - Office	59550.00
220120102	Telephone Expenses - Transferred Institutions	13552.00
220120103	Postage Expenses	26535.00
220200102	Purchase of News Paper	2880.00
220210101	Printing Charges	20875.00
220210102	Stationery Expenses	108006.00
220400101	Insurance of Vehicles	22650.00
220600101	Newspaper Advertisement Charges	12128.00
220600199	Other Advertisement & Publicity Charges	13609.00
220610199	Other Membership and Subscriptions	8910.00
220700101	Election Expenses	10907.00
220710102	Light Refreshment Charges	122785.00
220800101	Keralolsavam	12801.00
220800102	Exhibition and Festival Expenses	26000.00
220800104	Grama Sabha Expenses	23680.00
220800199	Other Administrative Expenses	300916.00
		895289.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	651491.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	61246.00
230110102	Water Charges for Street Water Tap	89256.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	4770.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	6000.00
230500401	Repairs & Maintenance - Culverts	4900.00
230500704	Repairs & Maintenance Electricity - Street Lights	177900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	17810.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40710.00
230500999	Repairs & Maintenance - Movable Assets Others	5000.00
230509901	Repairs & Maintenance -Other Fixed Assets	20153.00
230800106	Expenses for shifting of Electric posts	15636.00
230800110	Sanitation Expenses	514564.00
		1609436.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	1599990.00
250100201	Agriculture and Related Sectors - Other crops- General	53720.00
250100301	Agricultural Development Programs- General	287850.00
250100901	Agriculture and Related Sectors - Coconut - General	80580.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	25850.00
250103101	Animal Husbandry -Cow- General	1008000.00
250103401	Animal Husbandry -Calf- General	817500.00
250103501	Animal Husbandry -Poultry- General	262500.00
250103901	Animal Husbandry -Infrastructure- General	99000.00
250104601	Dairy Development -Storage and Marketing- General	150000.00
250104801	Dairy Development -Infrastructure- General	150000.00

Neendoor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

250500501	Biogas Plant- General	73500.00
		4608490.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100601	SSA & Other Educational Programs-General	363000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	499525.00
251200201	Public Health Programs -General	496212.00
251200401	Medicines-General	93618.00
251200802	Drinking Water-SCP	194682.00
251200901	Sanitation-General	563390.00
251202601	Sanitation & Waste Management - Public - General	25060.00
251300101	Housing-General	1600000.00
251300102	Housing-SCP	2515000.00
251300403	Electrification-TSP	18000.00
251300501	Programs for the Aged-General	77710.00
251300601	Programs for Physically/ Mentally Challenged-General	1448600.00
251300801	Total Poverty Alleviation Programs-General	510085.00
251301002	Special Programs for Scheduled Castes-SCP	325645.00
251301102	Special Programs for Scheduled Tribes -TSP	20000.00
251301201	Other Social Security Programs-General	270577.00
251301202	Other Social Security Programs-SCP	306807.00
251301203	Other Social Security Programs-TSP	6598.00
251400101	Development Programs for Women and Children -General	300000.00
251410101	Anganwadi Nutrition - General	1695334.00
251420201	Anganwadi Related Services - General	671600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	85720.00
		12087163.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	528169.00
252310201	Other Constructions - Side Walls - General	26109.00
		554278.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	137400.00
253100102	Drinking Water related Projects- SCP	33258.00
253100901	Computerisation of Panchayats-General	73607.00
253101201	Payments to IKM	55000.00
		299265.00

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	34080.00
		34080.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	1917836.00
255100102	Maintenance Projects - Road Assets -Tarred	1749789.00
255100104	Maintenance Projects - Road Assets -Gravel	49957.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	236731.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	36919.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	25000.00

255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	200000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	280298.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	171649.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	29000.00
		4797179.00

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	20000.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	5000.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	26000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	40000.00
		91000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-3250.00
		-3250.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320800101	Beneficiary Contributions	76680.00
320800299	Donations to Flood	117122.00
		193802.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	4341117.00
350110104	Employee Liabilities - Pension Contributions Payable	646068.00
350410401	Advance Collection of Revenues - Rent from Buildings	10234.00
		4997419.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	977.00
		977.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
		0.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	3000.00
340100102	Suppliers' Earnest Money Deposit	9890.00
340100201	Contractors' Security Deposit	12000.00
340100202	Suppliers' Security Deposit	26220.00
340100203	Bidders' Security Deposit	0.00
340200101	Rent Deposit	10000.00
		61110.00

Neendoor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2019 To 31-March-2020

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	259500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	708920.00
350200103	Recoveries Payable - State Life Insurance	78400.00
350200104	Recoveries Payable - Group Insurance Scheme	54000.00
350200105	Recoveries Payable - Life Insurance Corporation	106118.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7000.00
350200108	Recoveries Payable - House Building Advance	73320.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	22500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	27344.00
350200199	Recoveries Payable - Other Recoveries from Employees	60442.00
350300101	Government and Other Dues Payable - Library Cess	131310.00
350300110	Government and Other Dues Payable - CGST	155247.00
350300111	Government and Other Dues Payable - SGST	155247.00
350300116	Government And Other Dues Payable -Flood Cess	5406.00
		1844754.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410300301	Culverts	182843.00
410300399	Other constructions	24776.00
410400103	Drinking Water - Pipe lines	0.00
410600102	Electricity - Line Extension	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	24299.00
		231918.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	392483.00
		392483.00

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	460000.00
		460000.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	118000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	600000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	199980.00
460500501	Advance to Implementing Officers	160000.00
460509901	Advance to Others	505968.00
		1583948.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SB I - (sec-bhavani)	0.00
450210102	SBI	0.00
450210103	SBI OWN FUND 8076	1959032.00
450210104	SBI e-pay 3710	173790.00
450230101	Co-operative Bank - own Fund 5103	3670975.11
450250101	VPFA-I	0.00

Neendoor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	11505090.00
450410101	SBT Special Funds(Saksharatha)	0.00
450430101	SCB-spl fund (Nirmal) 0199	0.00
450430102	SCB spl fund(Revolving fund) 1710	586479.00
450430103	SCB-- Distress Relief Fund 289	7053.00
450610101	SB I Grant Funds_(SGRY)	0.00
450610102	SB I Grant Funds(MGNREGA)8700	129850.30
450610103	SBI-SSA-2054	6091.00
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	TSB -Joint Venture 1822	900000.00
		18938360.41

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

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NEENDOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	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	232,263.00	2,789,883.00	0.00	2557620.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	92,104.00	1,354,134.00	0.00	1262030.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	52,250.00	352,300.00	0.00	300050.00
110200102	Profession Tax - Employees	0.00	0.00	17,850.00	809,040.00	0.00	791190.00
130100101	Rent from Buildings	0.00	0.00	131,712.00	905,600.00	0.00	773888.00
130100102	Rent from Lease of Lands	0.00	0.00	2,703.00	9,003.00	0.00	6300.00
130800199	Other Rents	0.00	0.00	7,593.00	12,729.00	0.00	5136.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	12,600.00	0.00	12600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	15,500.00	156,800.00	0.00	141300.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	480.00	0.00	480.00
140110111	Belated Fees	0.00	0.00	0.00	1,050.00	0.00	1050.00
140110199	Other Licence Fees	0.00	0.00	0.00	1,000.00	0.00	1000.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	90,840.00	0.00	90840.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	50.00	0.00	50.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	7,773.00	0.00	7773.00
140120105	Building Regularisation fee	0.00	0.00	0.00	69,913.00	0.00	69913.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	9,396.00	0.00	9396.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	25.00	0.00	25.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	40.00	0.00	40.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,620.00	0.00	2620.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	67.00	0.00	67.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	629.00	157,992.00	0.00	157363.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	16,312.00	0.00	16312.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	497.00	0.00	497.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	170.00	0.00	170.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	157.00	0.00	157.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,800.00	0.00	4800.00
140400101	Notice Fee	0.00	0.00	20.00	25,116.00	0.00	25096.00
140400103	Ownership Change Fee	0.00	0.00	0.00	41,000.00	0.00	41000.00
140400106	Search Fee	0.00	0.00	0.00	3,275.00	0.00	3275.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	5,190.00	0.00	5190.00
140400199	Other Fees	0.00	0.00	0.00	188.00	0.00	188.00
140500111	Market Receipts	0.00	0.00	0.00	131,500.00	0.00	131500.00
140900200	Remission and Refund - User Charges	0.00	0.00	0.00	60,390.00	0.00	60390.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	100.00	0.00	100.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	300,790.00	0.00	300790.00
150110199	Sale of Other Forms	0.00	0.00	0.00	288.00	0.00	288.00
150120103	Sale of Scrap	0.00	0.00	0.00	7,260.00	0.00	7260.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	9,000.00	0.00	9000.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	1,222.00	0.00	1222.00
160100101	Development Fund - General	0.00	0.00	0.00	8,077,038.00	0.00	8077038.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,380,641.00	0.00	3380641.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	44,598.00	0.00	44598.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	791,264.00	3,823,223.00	0.00	3031959.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	17,040.00	51,120.00	0.00	34080.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	6,503,100.00	0.00	6503100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,365,400.00	0.00	3365400.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	3,193,800.00	0.00	3193800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	201,000.00	0.00	201000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,518,200.00	0.00	1518200.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	200,000.00	0.00	200000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	47,771.00	1,590,654.00	0.00	1542883.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	24,299.00	1,287,920.00	0.00	1263621.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,664,339.00	0.00	9664339.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	9,549,747.00	0.00	9549747.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	835,334.00	0.00	835334.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	5,020.00	0.00	5020.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	325,000.00	0.00	325000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,120,740.00	0.00	1120740.00
160300206	Beneficiary Contribution	0.00	0.00	741.00	7,612.00	0.00	6871.00
171100101	Interest from Bank Accounts	0.00	0.00	23,934.00	141,111.00	0.00	117177.00
180900102	Voluntary Contributions and donations	0.00	0.00	31,000.00	36,000.00	0.00	5000.00
210100101	Salaries - Secretary	0.00	0.00	880,965.00	0.00	880965.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,710,691.00	0.00	5710691.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	153,069.00	0.00	153069.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	216,780.00	0.00	216780.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	57,300.00	0.00	57300.00	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	18,520.00	0.00	18520.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	59,463.00	0.00	59463.00	0.00
210200201	Medical Re-imbursement	0.00	0.00	14,001.00	0.00	14001.00	0.00
210200204	Festival Allowance	0.00	0.00	33,000.00	0.00	33000.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	354.00	0.00	354.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	4,800.00	0.00	4800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	153,000.00	0.00	153000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	354.00	0.00	354.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	125,100.00	0.00	125100.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	281,800.00	0.00	281800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	854,000.00	0.00	854000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	354.00	0.00	354.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,650.00	0.00	5650.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,750.00	0.00	7750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	21,250.00	0.00	21250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	63,650.00	0.00	63650.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	13,000.00	0.00	13000.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	6,625.00	0.00	6625.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	20,360.00	0.00	20360.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	96,317.00	0.00	96317.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	538,700.00	0.00	538700.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	17,703.00	0.00	17703.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	490,448.00	0.00	490448.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	60,442.00	0.00	60442.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	72,937.00	0.00	72937.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	36,568.00	0.00	36568.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	59,550.00	0.00	59550.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	13,552.00	0.00	13552.00	0.00
220120103	Postage Expenses	0.00	0.00	26,535.00	0.00	26535.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,880.00	0.00	2880.00	0.00
220210101	Printing Charges	0.00	0.00	24,875.00	4,000.00	20875.00	0.00
220210102	Stationery Expenses	0.00	0.00	108,006.00	0.00	108006.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	22,650.00	0.00	22650.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	24,256.00	12,128.00	12128.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600199	Other Advertisement & Publicity Charges	0.00	0.00	13,609.00	0.00	13609.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	8,910.00	0.00	8910.00	0.00
220700101	Election Expenses	0.00	0.00	10,907.00	0.00	10907.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	122,785.00	0.00	122785.00	0.00
220800101	Keralolsavam	0.00	0.00	22,801.00	0.00	22801.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	26,000.00	0.00	26000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	23,680.00	0.00	23680.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	305,366.00	4,450.00	300916.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	651,491.00	0.00	651491.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	61,246.00	0.00	61246.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	89,256.00	0.00	89256.00	0.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	0.00	0.00	4,770.00	0.00	4770.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	6,000.00	0.00	6000.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	4,900.00	0.00	4900.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	224,500.00	46,600.00	177900.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	17,810.00	0.00	17810.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	40,710.00	0.00	40710.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	5,000.00	0.00	5000.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	20,153.00	0.00	20153.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	15,636.00	0.00	15636.00	0.00
230800110	Sanitation Expenses	0.00	0.00	515,509.00	945.00	514564.00	0.00
240700101	Bank Charges	0.00	0.00	977.00	0.00	977.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,599,990.00	0.00	1599990.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	53,720.00	0.00	53720.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	287,850.00	0.00	287850.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	80,580.00	0.00	80580.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	25,850.00	0.00	25850.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,008,000.00	0.00	1008000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	817,500.00	0.00	817500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	262,500.00	0.00	262500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	99,000.00	0.00	99000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	150,000.00	0.00	150000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	150,000.00	0.00	150000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	73,500.00	0.00	73500.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	363,000.00	0.00	363000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	23,801.00	0.00	23801.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	499,525.00	0.00	499525.00	0.00
251200201	Public Health Programs -General	0.00	0.00	496,212.00	0.00	496212.00	0.00
251200401	Medicines-General	0.00	0.00	93,618.00	0.00	93618.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	194,682.00	0.00	194682.00	0.00
251200901	Sanitation-General	0.00	0.00	563,390.00	0.00	563390.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	25,060.00	0.00	25060.00	0.00
251300101	Housing-General	0.00	0.00	1,761,765.00	0.00	1761765.00	0.00
251300102	Housing-SCP	0.00	0.00	2,529,706.00	0.00	2529706.00	0.00
251300403	Electrification-TSP	0.00	0.00	18,000.00	0.00	18000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	77,710.00	0.00	77710.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,448,600.00	0.00	1448600.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	9,549,747.00	0.00	9549747.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	325,645.00	0.00	325645.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	20,000.00	0.00	20000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	270,577.00	0.00	270577.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	306,807.00	0.00	306807.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	6,598.00	0.00	6598.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	300,000.00	0.00	300000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,695,334.00	0.00	1695334.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251420201	Anganwadi Related Services - General	0.00	0.00	1,175,300.00	0.00	1175300.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	85,720.00	0.00	85720.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	528,169.00	0.00	528169.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	26,109.00	0.00	26109.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	137,400.00	0.00	137400.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	33,258.00	0.00	33258.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	73,607.00	0.00	73607.00	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	34,080.00	0.00	34080.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	6,503,100.00	0.00	6503100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,365,400.00	0.00	3365400.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	3,193,800.00	0.00	3193800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	201,000.00	0.00	201000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,518,200.00	0.00	1518200.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,917,836.00	0.00	1917836.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,749,789.00	0.00	1749789.00	0.00
255100104	Maintenance Projects - Road Assets -Gravel	0.00	0.00	49,957.00	0.00	49957.00	0.00
255200101	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	236,731.00	0.00	236731.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	36,919.00	0.00	36919.00	0.00
255200699	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	25,000.00	0.00	25000.00	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

	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	280,298.00	0.00	280298.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	171,649.00	0.00	171649.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	29,000.00	0.00	29000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	20,000.00	0.00	20000.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	5,000.00	0.00	5000.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	26,000.00	0.00	26000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	40,000.00	0.00	40000.00	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	1,888,844.00	0.00	1888844.00	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	203,947.00	0.00	203947.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	47,865.00	0.00	47865.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	405,837.00	0.00	405837.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	624,310.00	327,755.00	296555.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,400.00	1,400.00	0.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	216,162.00	113,481.00	102681.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	14,300.00	7,550.00	6750.00	0.00
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	9417495.45	0.00	0.00	0.00	9417495.45
311100101	Panchayat's Distress Relief Fund	0.00	6782.00	0.00	271.00	0.00	7053.00
312100101	Capital Contribution	0.00	20224697.00	0.00	863,334.00	0.00	21088031.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100199	Other Special Funds (Utilised)	0.00	50000.00	0.00	0.00	0.00	50000.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	20487.30	510,085.00	619,448.00	0.00	129850.30
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	5889.00	0.00	202.00	0.00	6091.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	289214.00	835,334.00	564,657.00	0.00	18537.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	340000.00	0.00	0.00	0.00	340000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	250000.00	0.00	0.00	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	0.00	0.00	0.00	23103.00
320200319	Grant for Solid Waste Management	0.00	1880000.00	0.00	0.00	0.00	1880000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200322	Grants from Suchithwa Mission	0.00	1098837.00	0.00	0.00	0.00	1098837.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	200,000.00	200,000.00	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	224,734.00	0.00	224734.00
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	0.00	0.00	300,000.00	0.00	300000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	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	76680.00	83,551.00	1,329,196.00	0.00	1322325.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	118000.00	0.00	0.00	0.00	118000.00
320800299	Donations to Flood	0.00	27302.00	117,122.00	89,820.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	150000.00	0.00	0.00	0.00	150000.00
330500201	Secured Loans - Loan from KURDFC	0.00	680296.00	176,471.00	460,000.00	0.00	963825.00
340100101	Contractors' Earnest Money Deposit	0.00	23710.00	3,000.00	0.00	0.00	20710.00
340100102	Suppliers' Earnest Money Deposit	0.00	83498.00	9,890.00	25,830.00	0.00	99438.00
340100103	Bidders' Earnest Money Deposit	0.00	13000.00	0.00	6,000.00	0.00	19000.00
340100201	Contractors' Security Deposit	0.00	12000.00	12,000.00	14,100.00	0.00	14100.00
340100202	Suppliers' Security Deposit	0.00	44685.00	26,220.00	17,000.00	0.00	35465.00
340100203	Bidders' Security Deposit	0.00	0.00	13,920.00	13,920.00	0.00	0.00
340100301	Contractors' Retention	0.00	47795.00	0.00	1,063.00	0.00	48858.00
340109901	Other Deposits	0.00	2055.00	0.00	0.00	0.00	2055.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200101	Rent Deposit	0.00	5253.00	10,000.00	21,603.00	0.00	16856.00
340200102	Auction Deposit	0.00	52975.00	0.00	0.00	0.00	52975.00
340200107	Election Deposit(Candidate)	0.00	3000.00	0.00	0.00	0.00	3000.00
340200199	Other Deposits-Revenue	0.00	1500.00	0.00	28,608.00	0.00	30108.00
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	6,062,175.00	6,062,175.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	303766.00	4,341,117.00	4,414,783.00	0.00	377432.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	46662.00	646,068.00	652,720.00	0.00	53314.00
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	21500.00	259,500.00	262,500.00	0.00	24500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	40000.00	708,920.00	735,680.00	0.00	66760.00
350200103	Recoveries Payable - State Life Insurance	0.00	5900.00	78,400.00	79,200.00	0.00	6700.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4500.00	54,000.00	60,000.00	0.00	10500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7206.00	106,118.00	107,904.00	0.00	8992.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,000.00	7,000.00	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	22,500.00	22,500.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	34,844.00	38,188.00	0.00	3344.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4738.00	65,518.00	65,856.00	0.00	5076.00

	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	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	131310.55	132,874.00	205,438.00	0.00	203874.55
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
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	824.00	0.00	824.00
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	67275.00	158,725.00	103,435.00	0.00	11985.00
350300111	Government and Other Dues Payable - SGST	0.00	67275.00	155,539.00	100,249.00	0.00	11985.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	614.00	614.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	2,727.00	2,727.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	5,406.00	7,310.00	0.00	1904.00
350300199	Government and Other Dues Payable - Others	0.00	29051.00	0.00	0.00	0.00	29051.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	89507.00	89,507.00	75,101.00	0.00	75101.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	81950.00	81,950.00	52,400.00	0.00	52400.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	19.00	0.00	19.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	43833.00	43,833.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	42800.00	42,800.00	32,400.00	0.00	32400.00
350410399	Advance Collection of Revenues - Other Fees	0.00	1650.00	1,650.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	146173.00	146,173.00	84,204.00	0.00	84204.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	1575.00	1,575.00	1,653.00	0.00	1653.00
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	8180.00	0.00	7,450.00	0.00	15630.00
410200101	Buildings -Markets	165,748.00	0.00	0.00	0.00	165748.00	0.00
410200199	Buildings -Others	5,629,600.00	0.00	0.00	0.00	5629600.00	0.00
410300101	Roads - Cement Concrete	3,288,573.00	0.00	0.00	0.00	3288573.00	0.00
410300102	Roads - Tarred	8,862,490.00	0.00	0.00	0.00	8862490.00	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	182,843.00	0.00	235028.00	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	24,776.00	0.00	307417.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	95,900.00	0.00	0.00	0.00	95900.00	0.00
410400103	Drinking Water - Pipe lines	638,887.00	0.00	600,000.00	600,000.00	638887.00	0.00
410600102	Electricity - Line Extension	72,929.00	0.00	81,396.00	31,416.00	122909.00	0.00
410600104	Electricity - Street Lights	1,524,376.00	0.00	392,200.00	0.00	1916576.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	0.00	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	466,512.00	0.00	24,299.00	0.00	490811.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,029,186.00	0.00	0.00	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	460673.00	0.00	115,906.00	0.00	576579.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	5393019.00	0.00	1,888,844.00	0.00	7281863.00
411320101	Accumulated Depreciation -Waterways	0.00	157713.00	0.00	68,683.00	0.00	226396.00
411330101	Accumulated Depreciation -Public Lighting	0.00	390252.00	0.00	203,947.00	0.00	594199.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411500101	Accumulated Depreciation- Vehicles	0.00	613089.00	0.00	0.00	0.00	613089.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	63873.00	0.00	47,865.00	0.00	111738.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	438636.00	0.00	405,837.00	0.00	844473.00
412010101	Capital Work In Progress	0.00	0.00	561,047.00	168,564.00	392483.00	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)	396,433.00	0.00	3,259,633.00	3,501,705.00	154361.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	363,438.00	0.00	398,109.00	746,981.00	14566.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	179,001.00	0.00	1,542,038.00	1,575,722.00	145317.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	398,246.00	0.00	179,001.00	270,277.00	306970.00	0.00
431100115	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	100.00	100.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	24,600.00	0.00	336,650.00	356,350.00	4900.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	27,700.00	0.00	24,600.00	14,300.00	38000.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	7,200.00	0.00	156,800.00	162,000.00	2000.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	7,200.00	4,300.00	2900.00	0.00
431300298	Receivables for Other User Charges (Current)	0.00	0.00	2,110.00	2,110.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	47,960.00	0.00	907,534.00	883,617.00	71877.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	3,601.00	0.00	50,936.00	46,054.00	8483.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	6,300.00	6,300.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	80,300.00	0.00	131,500.00	211,799.00	1.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	15,200.00	0.00	80,300.00	0.00	95500.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	200.00	200.00	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)	3,671.00	0.00	15,583.00	14,118.00	5136.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	3,671.00	3,671.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	68018.00	238,340.00	207,202.00	0.00	36880.00
440500101	Prepaid Programme Expenses	680,296.00	0.00	460,000.00	176,471.00	963825.00	0.00
450100101	Cash	189,227.00	0.00	27,704,351.00	27,893,578.00	0.00	0.00
450210101	SB I - (sec-bhavani)	0.00	0.00	0.00	0.00	0.00	0.00
450210102	SBI	0.00	0.00	945.00	945.00	0.00	0.00
450210103	SBI OWN FUND 8076	4,281,048.00	0.00	7,252,285.00	9,574,301.00	1959032.00	0.00
450210104	SBI e-pay 3710	69,126.00	0.00	126,081.00	21,417.00	173790.00	0.00
450230101	Co-operative Bank - own Fund 5103	2,558,929.11	0.00	3,890,395.00	2,778,349.00	3670975.11	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	8,212,737.00	0.00	9,752,373.00	6,460,020.00	11505090.00	0.00
450410101	SBT Special Funds(Saksharatha)	0.00	0.00	0.00	0.00	0.00	0.00
450430101	SCB-spl fund (Nirmal) 0199	0.00	0.00	0.00	0.00	0.00	0.00
450430102	SCB spl fund(Revolving fund) 1710	563,922.00	0.00	22,557.00	0.00	586479.00	0.00
450430103	SCB-- Distress Relief Fund 289	6,782.00	0.00	271.00	0.00	7053.00	0.00
450610101	SB I Grant Funds_(SGRY)	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SB I Grant Funds(MGNREGA)8700	20,487.30	0.00	619,448.00	510,085.00	129850.30	0.00
450610103	SBI-SSA-2054	5,889.00	0.00	202.00	0.00	6091.00	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	TSB -Joint Venture 1822	600,000.00	0.00	300,000.00	0.00	900000.00	0.00
460100101	Festival Advance	0.00	0.00	118,000.00	118,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2,879,000.00	0.00	600,000.00	0.00	3479000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	442,180.00	0.00	199,980.00	442,180.00	199980.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	200,000.00	0.00	0.00	0.00	200000.00	0.00
460500404	Advance to Socio Economic Unit Foundation	120,000.00	0.00	0.00	0.00	120000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	820,000.00	670,000.00	150000.00	0.00
460509901	Advance to Others	248,000.00	0.00	661,446.00	603,947.00	305499.00	0.00
460600101	Electricity Deposits	2,435.00	0.00	0.00	0.00	2435.00	0.00
	Total	**49480671.41**	**49480671.41**	**141653733.00**	**141653733.00**	**191134404.41**	**191134404.41**

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Accounts Officer

Secretary

Neendoor Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	808,090.00
130000000	Rental Income from Panchayat Properties	6,375.00
140000000	Fees & User Charges	436,208.00
150000000	Sale & Hire Charges	318,560.00
160000000	Revenue Grants, Funds, Contributions & Compensations	28,650,022.00
171000000	Interest Earned	119,463.00
180000000	Other Income	(26,000.00)
		30,312,718.00
LESS		
210000000	Establishment Expenses	3,145,401.00
220000000	Administrative Expenses	869,289.00
230000000	Operations & Maintenance	1,566,780.00
240000000	Interest & Finance Charges	977.00
250000000	Decentralised Plan Programme - Productive Sector	4,608,490.00
251000000	Decentralised Plan Programme - Service Sector	11,887,163.00
252000000	Decentralised Plan Programme - Infrastructure Sector	507,678.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	244,265.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	34,080.00
255000000	Maintenance Projects	4,797,179.00
260000000	Grants, Contributions and Compensations from Own Fund	86,000.00
280000000	Prior Period Item	(8,950.00)
431000000	Sundry Debtors (Receivables)	(5,024,433.00)
450000000	Cash and Bank balance	(7,290,220.00)
		15,423,699.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		[illegible]
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	2,476,868.00
330000000	Secured Loans	460,000.00
340000000	Deposits Received	43,094.00
350000000	Other Liabilities	(6,186,486.00)
		(3,206,524.00)
LESS		
410000000	Fixed Assets	863,334.00
412000000	Capital Work In Progress	561,047.00
		1,424,381.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		[illegible]630,905.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	995,499.00
		995,499.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(995,499.00)
GRAND TOTAL (A+B+C)		9,262,615.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(16,508,147.41)
		(16,508,147.41)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**(16,508,147.41)**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(18,938,360.41)
		(18,938,360.41)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**(18,938,360.41)**

Net increase/ (decrease) in cash and cash equivalents 2,430,213.00

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