
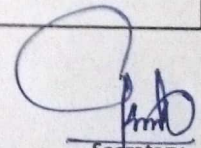


**Tanur Grama Panchayath**  
**Income & Expenditure Statement**  
For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	8,358,732.00
130000000	Rental Income from Panchayat Properties	I-3	250,424.00
140000000	Fees & User Charges	I-4(b)	1,057,425.00
150000000	Sale & Hire Charges	I-5(b)	154,588.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	109,739,854.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	159,588.00
180000000	Other Income	I-9	11,519.00
<b>A</b>	<b>Total-Income</b>		<b>119,732,130.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	7,875,960.00
220000000	Administrative Expenses	I-11(b)	838,757.00
230000000	Operations & Maintenance	I-12(b)	991,830.00
240000000	Interest & Finance Charges	I-13	11,182.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,130,376.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	41,997,909.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,108,658.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,672,667.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	33,285,060.00
255000000	Maintenance Projects	I-14(e)	7,693,887.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	69,180.00
272000000	Depreciation	I-17(a)	5,091,178.11
<b>B</b>	<b>Total-Expenditure</b>		<b>111,766,644.11</b>
<b>C = A-B</b>	<b>Gross Surplus/Deficit of Income over Expenditure</b>		<b>7,965,485.89</b>
<b>D= 280000000</b>	Prior Period Item	I-18	(339,369.00)
<b>E = C-D</b>	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items</b>		<b>8,304,854.89</b>
290000000	Transfer to Reserve Funds		
	<b>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</b>		

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Accounts Officer

  
Secretary

**GOPALAKRISHNAN NAGERI**  
Secretary  
Tanur Grama Panchayath  
Tanur P.O. Page 1 of 02  
Ph: 0494-2440235, 9496047011

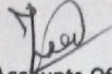
**Tanur Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2014 To 31-March-2015

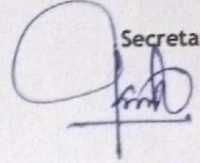
Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	28,294,461.00
	Cash	RP-40(a)	188,086.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	3,649,276.00
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	823,727.00
150000000	Sale & Hire Charges	RP-5	154,588.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	50,533,536.00
171000000	Interest Earned	RP-9	159,588.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	71,004,233.00
350000000	Other Liabilities	RP-36	255,949.00
<b>Non Operating</b>			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	11,519.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,500,000.00
340000000	Deposits Received	RP-34	601,005.00
350000000	Other Liabilities	RP-36	401,038.00
420000000	Investments	RP-41	500,000.00
431000000	Sundry Debtors (Receivables)	RP-43	6,280,122.00
460000000	Loans, Advances and Deposits	RP-47	2,218,064.00
<b>Grand Total</b>			<b>166,575,192.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	1,602,410.00
220000000	Administrative Expenses	RP-12	795,347.00
230000000	Operations & Maintenance	RP-13	944,245.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,519,745.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	40,623,851.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,098,752.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	754,167.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	33,205,260.00
255000000	Maintenance Projects	RP-20	7,693,887.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	69,180.00
280000000	Prior Period Item	RP-26	-18,620.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	247,938.00
350000000	Other Liabilities	RP-36	4,937,354.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	11,182.00
280000000	Prior Period Item	RP-26	-16,720.00
340000000	Deposits Received	RP-34	593,203.00
350000000	Other Liabilities	RP-36	1,554,221.00
410000000	Fixed Assets	RP-38	12,125,447.00
412000000	Capital Work In Progress	RP-40	3,091,047.00
420000000	Investments	RP-41	3,000,000.00
430000000	Stock-in-hand	RP-42	61,205.00
460000000	Loans, Advances and Deposits	RP-47	
<b>Closing Balance</b>			<b>2,365,006.00</b>
	Bank	RP-40(b)	
	Cash	RP-40(b)	48,237,285.00
<b>Grand Total</b>			<b>79,800.00</b>
			<b>166,575,192.00</b>

**Tanur Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
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Software Support: Information Kerala Mission

  
Accounts Officer

  
Secretary

**GOPALAKRISHNAN NAGER**  
Secretary  
Tanur Grama Panchayath  
Tanur P.O.- 676 302  
Ph: 0494-2440235, 9496047947

**Tanur(Up to 31-10-2015) Grama Panchayat  
INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	6322075.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	273195.00
140000000	Fee & User Charges	I-4(b)	894915.00
150000000	Sale & Hire Charges	I-5(b)	54005.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	60711815.00
180000000	Other Income	I-9	102.00
	<b>Total Income</b>		<b>68256107.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10(b)	4525102.00
220000000	Administrative Expenses	I-11(b)	609527.00
230000000	Operations & Maintenance	I-12(b)	839755.00
240000000	Interest & Finance Charges	I-13	5040.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	40500.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	10402099.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	21744.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	50706395.00
255000000	Maintenance Projects	I-14(e)	450582.00
	<b>Total Expenditure</b>		<b>67600744.00</b>
	<b>Gross Surplus/ Deficit of income over Expenditure</b>		<b>655363.00</b>
280000000	Prior Period Item	I-18	20675.00
	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b>		<b>634688.00</b>

**Tanur(Up to 31-10-2015) Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Bank	Bank	RP-40(A)	48237285.00
Cash	Cash	RP-40(A)	79800.00
<b>Operating</b>			
110000000	Tax Revenue	RP-1	2259636.00
140000000	Fees & User Charges	RP-4	660030.00
150000000	Sale & Hire Charges	RP-5	54005.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	340680.00
180000000	Other Income		102.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	618923.00
340000000	Deposits Received		473646.00
350000000	Other Liabilities	RP-36	53022.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	102.00
340000000	Deposits Received	RP-34	473646.00
350000000	Other Liabilities	RP-36	68396.00
431000000	Sundry Debtors (Receivables)	RP-43	1594866.00
<b>Grand total</b>			<b>54470391.00</b>
<b>PAYMENTS</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	1075431.00
220000000	Administrative Expenses	RP-12	606027.00
230000000	Operations & Maintenance	RP-13	643635.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	791232.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	21744.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	230680.00
255000000	Maintenance Projects	RP-20	450582.00
280000000	Prior Period item	RP-26	-4942.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	121818.00

350000000	Other Liabilities	RP-36	2914562.00
	<b>Non Operating</b>		
240000000	Interest & Finance Charges	RP-14	5040.00
280000000	Prior Period Item	RP-26	-19360.00
350000000	Other Liabilities	RP-36	1129868.00
410000000	Fixed Assets	RP-38	66395.00
430000000	Stock-in-hand	RP-42	29731.00
460000000	Loans, Advances and Deposits	RP-47	1557358.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	44850590.00
Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>54470391.00</b>

**Tanur Municipality**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	1880213.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	16083281.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1000.00
140000000	Fee & User Charges	I-4(b)	516543.00
150000000	Sale & Hire Charges	I-5(b)	4300.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	103254900.00
171000000	Interest Earned	I-8	265537.00
180000000	Other Income	I-9	5000.00
	<b>Total Income</b>		<b>122010774.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10(b)	4005885.00
220000000	Administrative Expenses	I-11(b)	6637686.00
230000000	Operations & Maintenance	I-12(b)	1130188.00
240000000	Interest & Finance Charges	I-13	630.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	70703588.00
251000000	Decentralised Plan Programme-Service Sector	I-14	13879949.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	8342985.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	1796854.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	500000.00
272000000	Depreciation	I-17(a)	7315117.02
	<b>Total Expenditure</b>		<b>114312882.02</b>
	<b>Gross Surplus/ Deficit of income over Expenditure</b>		<b>7697891.98</b>
280000000	Prior Period Item	I-18	-140289.00
	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b>		<b>7838180.98</b>
290000000	Transfer to Reserve Funds	I-18(a)	0.0

**Tanur Municipality**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	44850590.00
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1798083.00
140000000	Fees & User Charges	RP-4	501793.00
150000000	Sale & Hire Charges	RP-5	4300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	8251837.00
171000000	Interest Earned	RP-8	265537.00
180000000	Other Income	RP-9	5000.00
350000000	Other Liabilities	RP-29	12745.00
431000000	Sundry Debtors (Receivables)	RP-37	3113411.00
	<b>Non Operating</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	45712242.00
340000000	Deposits Received	RP-27	390150.00
350000000	Other Liabilities	RP-29	464994.00
460000000	Loans, Advances and Deposits	RP-41	2000.00
	<b>Grand total</b>		<b>105372682.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-10	1076416.00
220000000	Administrative Expenses	RP-11	542079.00
230000000	Operations & Maintenance	RP-12	810688.00
240000000	Interest & Finance Charges	RP-13	630.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	16500378.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	19975556.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	8342985.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	2116354.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	500000.00
350000000	Other Liabilities	RP-29	1724671.00



<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	5052.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	19891951.00
340000000	Deposits Received	RP-27	787750.00
350000000	Other Liabilities	RP-29	1120860.00
410000000	Fixed Assets	RP-31	6812455.00
412000000	Capital work in Progress	RP-33	921935.00
460000000	Loans, Advances and Deposits	RP-41	138500.00
<b>Closing Balance</b>			
Bank	Bank	RP-40(b)	24104422.00
Bank	Bank	RP-40(b)	0.0
Cash	Cash	RP-40(b)	0.0
<b>Grand Total</b>			<b>105372682.00</b>

**Tanur Municipality**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	10700829.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	10.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	296876.00
140000000	Fee & User Charges	I-4(b)	1750440.00
150000000	Sale & Hire Charges	I-5(b)	203067.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	130410658.00
170000000	Income from Investments	I-7	185007.00
171000000	Interest Earned	I-8	413051.00
180000000	Other Income	I-9	2.00
	<b>Total Income</b>		<b>143959940.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10(b)	12068986.00
220000000	Administrative Expenses	I-11(b)	11183538.00
230000000	Operations & Maintenance	I-12(b)	2357430.00
240000000	Interest & Finance Charges	I-13	2930.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	86015014.00
251000000	Decentralised Plan Programme-Service Sector	I-14	14830549.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	4012250.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	2163006.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	28991.00
272000000	Depreciation	I-17(a)	6613463.00
	<b>Total Expenditure</b>		<b>139276157.00</b>
	<b>Gross Surplus/ Deficit of income over Expenditure</b>		<b>4683783.00</b>
280000000	Prior Period Item	I-18	-3128440.66
	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b>		<b>7812223.66</b>
290000000	Transfer to Reserve Funds	I-18(a)	0.0

**Tanur Municipality**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	24104422.00
Bank	Bank	RP-40(a)	0.0
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	5334540.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	10.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	1613890.00
150000000	Sale & Hire Charges	RP-5	203067.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	21973005.00
170000000	Income from Investments	RP-7	185007.00
171000000	Interest Earned	RP-8	413051.00
180000000	Other Income	RP-9	2.00
350000000	Other Liabilities	RP-29	5930.00
431000000	Sundry Debtors (Receivables)	RP-37	4619767.00
	<b>Non Operating</b>		
311000000	Earmarked Funds	RP-22	436667.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	53281980.00
340000000	Deposits Received	RP-27	433980.00
350000000	Other Liabilities	RP-29	751098.00
460000000	Loans, Advances and Deposits	RP-41	83200.00
	<b>Grand total</b>		<b>113439616.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-10	5659121.00
220000000	Administrative Expenses	RP-11	929361.00
230000000	Operations & Maintenance	RP-12	1648350.00
240000000	Interest & Finance Charges	RP-13	2930.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	21301516.00

251000000	Decentralised Plan Programme- Service Sector	RP-16	1000000.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	22419701.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	4012250.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	2033630.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	28991.00
350000000	Other Liabilities	RP-29	4424376.00
	<b>Non Operating</b>		
280000000	Prior Period Item	RP-19	-127254.00
311000000	Earmarked Funds	RP-22	436667.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	94500.00
340000000	Deposits Received	RP-27	176676.00
350000000	Other Liabilities	RP-29	2073571.00
410000000	Fixed Assets	RP-31	8815925.00
412000000	Capital work in Progress	RP-33	1634700.00
460000000	Loans, Advances and Deposits	RP-41	3139517.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	33735088.00
Bank	Bank	RP-40(b)	0.0
Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>113439616.00</b>