



കേരള സർക്കാർ



കൊറ്റനാട് ഗ്രാമ പഞ്ചായത്ത്

2013/14 വർഷത്തെ
വാർഷിക ധനകാര്യ പത്രിക

Kottanad Grama Panchayat

Balance Sheet Schedule as On 31-March-2014

04/01/2016

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

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	1,141,233.00	0.00	1,141,233.00	0.00	1,141,233.00
310900101	Excess of Income over Expenditure	5,525,886.50	36,430,029.00	41,955,915.50	34,957,002.00	6,998,913.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	6,667,119.50	36,430,029.00	43,097,148.50	34,957,002.00	8,140,146.50

Kottanad Grama Panchayat

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	8140146.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	2247344.00
	Total Reserve& Surplus		10387490.50
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4049127.00
	Total Grants,Contributions for specific purposes		4049127.00
	Loans		
330000000	Secured Loans	B-5	3224050.00
	Total Loans		3224050.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	194987.00
341000000	Deposit Works	B-8	17000.00
350000000	Other Liabilities	B-9	251906.50
	Total Current Liabilities and Provisions		463893.50
	TOTAL LIABILITIES		18124561.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	8047195.00
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		8047195.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	148887.00
431000000	Sundry Debtors (Receivables)	B-15	299731.00
440000000	Pre-paid Expenses	B-16	3224050.00
450000000	Cash and Bank balance	B-17	5404498.00
460000000	Loans, Advances and Deposits	B-18	1000200.00
	Total Current Assets,Loans and Advances		10077366.00
	TOTAL ASSETS		18124561.00

Kottanad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,141,233.00	
310900101	Excess of Income Over Expenditure	6,998,913.50	
	Total Panchayat Fund - General Fund	8,140,146.50	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	2,247,344.00	
	Total Reserves	2,247,344.00	

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)	90,751.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	94,180.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	300,000.00	
320200101	Development Fund - General - Capital	884,486.00	
320200102	Development Fund - Special Component Plan - Capital	687,820.00	
320200104	Development Fund - Central Finance Commission Grant	388,806.00	
320200105	Development Fund-KLGSDP Grant- Capital	109,056.00	
320200108	Maintenance Fund Road Assets	52,559.00	
320200109	Maintenance Fund Non-Road Assets	1,052,480.00	
320200309	Literacy Scheme Grant	23,400.00	
320200323	Grant for Keralolsavam	15,000.00	

320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	229,969.00	
320800101	Beneficiary Contributions	120,620.00	
	Total Grants & Contribution for Specific Purposes	4,049,127.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	3,224,050.00	
	Total Secured Loans	3,224,050.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	70,023.00	
340100102	Suppliers' Earnest Money Deposit	70,848.00	
340100103	Bidders' Earnest Money Deposit	250.00	
340100201	Contractors' Security Deposit	13,325.00	
340100202	Suppliers' Security Deposit	31,241.00	
340200102	Auction Deposit	8,300.00	
340200106	Deposit Received for Halls and Auditoriums	1,000.00	
	Total Deposits Received	194,987.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
341100101	Deposit Works- Civil Works	17,000.00	
	Total Deposits Works	17,000.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	149,708.00	
350110104	Employee Liabilities - Pension Contributions Payable	17,168.00	
350200101	Recoveries Payable - General Provident Fund	2,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	27,910.00	
350200103	Recoveries Payable - State Life Insurance	1,825.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,550.00	

350200105	Recoveries Payable - Life Insurance Corporation	1,739.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	2,500.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	1,500.00	
350300101	Government and Other Dues Payable - Library Cess	27,929.50	
350300103	Government and Other Dues Payable - Value Added Tax	917.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	11,920.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	3,350.00	
350410999	Advance Collection of Revenues - Other Revenue	1,890.00	
	Total Other Liabilities (Sundry Creditors)	251,906.50	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	314,629.00	
410300101	Roads - Cement Concrete	6,239,149.00	
410300399	Other constructions	525,017.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	45,900.00	
410400103	Drinking Water - Pipe lines	225,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	321,265.00	
410710103	Movable Assets - Office Equipments & Other Equipments	200,000.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	176,235.00	
	Total Fixed Assets	8,047,195.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100102	Purchase of Material - Stores	148,887.00	
	Total Stock in Hand (Inventories)	148,887.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	109,269.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	190,462.00	
	Total Sundry Debtors(Receivables)	299,731.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	3,224,050.00	
	Total Prepaid Expenses	3,224,050.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	30,466.00	
450230101	PDCB Chalappally	2,000.00	
450230104	Kottanadu SCB /Acc No:1591	622,532.00	
450250101	VPFA-I	1,452,815.00	
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	30,727.00	
450610101	SBT{MGNREGS}	90,751.00	
450650101	VPFA-II	884,486.00	
450650102	VPFA-III	1,105,039.00	
450650103	VPFA-IV-CFC-Award Grant	388,806.00	
450650104	VPFA-V-KLGSDP Grant	109,056.00	
450650105	VPFA-III_4	687,820.00	
	Total Cash and Bank Balances	5,404,498.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460509901	Advance to Others	1,000,000.00	
	Total Loans,advances and deposits	1,000,200.00	

Kottanad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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	703,564.00	
110100102	Surcharge on Property Tax	8,916.00	
110100110	Service Charge in Lieu of Property Tax	74.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	84,820.00	
110200102	Profession Tax - Employees	632,150.00	
	Total Tax Revenue	1,429,524.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	47,400.00	
130300101	Rent from Auditoriums and Halls	5,600.00	
	Total Rental Income from Muncipal Poperties	53,000.00	

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	10,595.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	18,150.00	
140110110	Licence Fee for Machinery	150.00	
140110111	Belated Fees	63.00	
140120101	Permit Fee for Construction of Buildings	10,261.00	
140120104	Permit Fee for Running of Machinery	310.00	
140120199	Fee for Grant of Other Permits	250.00	
140130101	Fees for Birth Certificate	156.00	
140130102	Fees for Death Certificate	699.00	
140130103	Fees for Marriage Certificate	3,560.00	
140130105	Fee for Non Availability Certificate	14.00	
140130199	Fees for Other Certificates or Extracts	36.00	
140200101	Penalties and Fines - Penal Interest	47,286.00	
140200102	Penalties and Fines - Fines	3,522.00	
140200104	Penalties and Fines - Birth	60.00	
140200105	Penalties and Fines - Death	53.00	
140200106	Penalties and Fines - Marriage	6,850.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	363.00	
140400101	Notice Fee	778.00	
140400103	Ownership Change Fee	1,000.00	
140400104	Permit / License Change Fee	85.00	
140400106	Search Fee	1,577.00	
140400107	Fee for Inclusion of Name	255.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	225.00	
140400109	Application Fee	208.00	
140400199	Other Fees	16,607.00	
140900202	Remission and Refund - Electricity Charges	6.00	
	Total Fees & User Charges-Income Head wise	123,169.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	14,700.00	
150110199	Sale of Other Forms	428.00	
	Total Sale & Hire Charges-Income Head -wise	15,128.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	4,569,564.00	
160100102	Development Fund - Special Component Plan	3,088,948.00	
160100104	Development Fund - Central Finance Commission Grant	2,913,052.00	
160100105	Development Fund-KLGSDP Grant	1,244,901.00	
160100208	Fund for Transferred Institutions - Ayurveda	11,933.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	15,720.00	
160100302	State Sponsored Schemes -National Old Age Pension	453,290.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	651,471.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,931,977.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	61,747.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	799,709.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	40,000.00	
160100401	Maintenance Fund - Road Assets	4,221,012.00	
160100402	Maintenance Fund - Non-Road Assets	1,680,626.00	
160100501	General Purpose Fund	3,581,975.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	7,600,041.00	
160100613	Total Sanitation Campaign (TSC)	385,031.00	
160100619	Integrated Child Development Scheme (ICDS)	227,786.00	
160100699	Other Schemes	50,000.00	
160100701	Library Grant	163.00	
160100702	Literacy Scheme Grant	53,360.00	
160100799	Other Revenue Grants	26,800.00	
160300206	Beneficiary Contribution	1,191,274.00	
	Total Revenue Grants,Contributions & Subsidies	34,800,380.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	5,920.00	
	Total Interest Earned	5,920.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	40.00	
180400199	Recovery from Employees - Others	238.00	
180800199	Miscellaneous Receipts	2,630.00	
	Total Other Income	2,908.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	487,368.00	
210100102	Salaries - Permanent Staff	2,286,468.00	
210100106	Salaries - Contract Staff	25,782.00	
210100201	Wages - Daily Wages Staff	58,420.00	
210200102	Travelling Allowances - Permanent Staff	46,057.00	
210200204	Festival Allowance	12,220.00	
210200206	Telephone Allowance Secretary	334.00	
210200301	Monthly Honorarium - President	77,839.00	
210200303	Telephone Allowance - President	8,643.00	
210200304	Monthly Honorarium - Vice President	50,077.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	141,047.00	
210200306	Monthly Honorarium - Members	339,442.00	
210200307	Telephone Allowance □ Vice President	334.00	
210200401	Sitting Fee of President	3,225.00	
210200402	Sitting Fee of Vice President	2,625.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,550.00	
210200404	Sitting Fee of Members	17,460.00	
210200501	Travelling Allowance of President	15,600.00	
210200502	Travelling Allowance of Vice President	8,999.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,500.00	
210300101	Pension Contributions - Secretary	35,217.00	
210300102	Pension Contributions - Permanent Staff	192,482.00	
	Total Establishment Expenditures-Expenditure head-wise	3,826,689.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	1,035.00	
220110101	Electricity Charges - Office	24,600.00	
220110102	Electricity Charges - Transferred Institutions	37,212.00	
220110103	Water Charges - Office	220,500.00	
220110199	Other Office Maintenance Expenses	27,084.00	
220120101	Telephone Expenses - Office	50,487.00	
220120102	Telephone Expenses - Transferred Institutions	11,865.00	
220120103	Postage Expenses	8,000.00	
220120104	Internet Charges	124.00	
220120199	Miscellaneous Communication Expenses	1,023.00	
220200102	Purchase of News Paper	14,200.00	
220200103	Purchase of Periodicals	31,722.00	
220210101	Printing Charges	32,395.00	
220210102	Stationery Expenses	12,463.00	
220510102	Legal Expenses other than for Recoveries	5,250.00	
220520199	Other Professional Fees except Legal Expenses	1,950.00	
220600199	Other Advertisement & Publicity Charges	5,300.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,500.00	
220800101	Keralolsavam	1,600.00	
220800102	Exhibition and Festival Expenses	2,000.00	
220800104	Grama Sabha Expenses	3,890.00	
220800105	Ceremonies, Entertainments and Receptions	7,500.00	
220800106	Festival Expenses	10,000.00	
220800199	Other Administrative Expenses	28,258.00	
	Total Administrative Expenditures-Expenditure head-wise	542,958.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	245,638.00	
230110101	Water Charges for Drinking Water Schemes	94,500.00	
230110102	Water Charges for Street Water Tap	63,000.00	
230400101	Vehicle Hire Charges	7,000.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	8,460.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	122,577.00	
230800110	Sanitation Expenses	130,000.00	
	Total Operations & Maintenance-Expenditure head-wise	671,175.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,180.00	
240800101	Other Finance Expenses	83,125.00	
	Total Interest & Finance Charges	84,305.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100201	Agriculture and Related Sectors - Other crops- General	248,786.00	
250103101	Animal Husbandry -Cow- General	752,765.00	
250103102	Animal Husbandry -Cow- SCP	175,000.00	
250103201	Animal Husbandry -Goat- General	500,000.00	
250104801	Dairy Development -Infrastructure- General	329,946.00	
250106301	Integrated Pisciculture - General	(119,160.00)	
250200401	Minor Irrigation-Providing Individual Facilities - General	122,577.00	
250301502	Service Enterprises - SCP	360,000.00	
250500501	Biogas Plant- General	205,530.00	
251011501	Literacy Equivalence Examination - General	205,531.00	
251410101	Anganwadi Nutrition - General	1,127,786.00	
251420201	Anganwadi Related Services - General	25,650.00	
	Total Decentralised Plan Programme - Productive Sector	3,934,411.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100301	High School Education-General	50,000.00	
251100601	SSA & Other Educational Programs-General	200,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	35,000.00	
251200201	Public Health Programs -General	347,769.00	
251200901	Sanitation-General	88,000.00	
251300101	Housing-General	1,515,125.00	
251300102	Housing-SCP	1,011,875.00	
251300601	Programs for Physically/ Mentally Challenged-General	100,000.00	
251300701	Welfare Programs for the Destitute-General	150,000.00	
251300801	Total Poverty Alleviation Programs-General	7,598,662.00	
251300901	Women's Welfare Programs-General	25,650.00	
251301102	Special Programs for Scheduled Tribes -TSP	211,973.00	
251301301	EMS Total Housing Program-General	876,150.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	68,829.00	

251600801	General Economic Services- Other Plan Expenditure-General	100,000.00	
	Total Decentralised Plan Programme - Service Sector	12,379,033.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	170,718.00	
252200101	Roads-General	494,335.00	
252200102	Roads-SCP	140,601.00	
252200501	Foot Bridges-General	198,395.00	
252200502	Foot Bridges-SCP	82,155.00	
252201201	Other Programs in Infrastructure Sector-General	58,324.00	
252201202	Other Programs in Infrastructure Sector-SCP	188,258.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,332,786.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	90,000.00	
253100102	Drinking Water related Projects- SCP	76,500.00	
253100901	Computerisation of Panchayats-General	23,791.00	
253101201	Payments to IKM	190,740.00	
	Total Decentralised Plan Programme - Projects not included	381,031.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	11,933.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	15,720.00	
254200102	State Sponsored Schemes -National Old Age Pension	450,090.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	651,471.00	
254200104	State Sponsored Schemes- Widow Pension	1,931,977.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	61,747.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	799,709.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	40,000.00	
	Total Expenditures of Transferred Institutions and State Spo	3,962,647.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,430,289.00	
255100102	Maintenance Projects - Road Assets -Tarred	650,117.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	55,081.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	50,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	625,545.00	
	Total Maintenance Projects	7,811,032.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	15,360.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	15,360.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	12,375.00	
	Total Revenue Grants,Contributions & Compensations from	12,375.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	3,200.00	
	Total Prior Period Items(Net)	3,200.00	

Software support: Information Kerala Mission

Kottanad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2013 to 31-March-2014

04/01/2016

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	1,429,524.00
130000000	Rental Income from Panchayat Properties	I-3	53,000.00
140000000	Fees & User Charges	I-4(b)	123,169.00
150000000	Sale & Hire Charges	I-5(b)	15,128.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	34,800,380.00
171000000	Interest Earned	I-8	5,920.00
180000000	Other Income	I-9	2,908.00
A	Total-Income		36,430,029.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,826,689.00
220000000	Administrative Expenses	I-11(b)	542,958.00
230000000	Operations & Maintenance	I-12(b)	671,175.00
240000000	Interest & Finance Charges	I-13	84,305.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,934,411.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	12,379,033.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,332,786.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	381,031.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	3,962,647.00
255000000	Maintenance Projects	I-14(e)	7,811,032.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	15,360.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,375.00
B	Total-Expenditure		34,953,802.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,476,227.00
D= 280000000	Prior Period Item	I-18	3,200.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,473,027.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

KOTTANADU GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2013 to 31-March-2014

	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	77,063.00	780,627.00	0.00	703,564.00
110100102	Surcharge on Property Tax	0.00	0.00	0.00	8,916.00	0.00	8,916.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	459.00	533.00	0.00	74.00
110110101	Service Cess on Property Tax	0.00	0.00	484.00	484.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	84,820.00	0.00	84,820.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	632,150.00	0.00	632,150.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	0.00	0.00	250.00	250.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	725.00	48,125.00	0.00	47,400.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	5,600.00	0.00	5,600.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	10,595.00	0.00	10,595.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	50.00	0.00	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	18,150.00	0.00	18,150.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	150.00	0.00	150.00
140110111	Belated Fees	0.00	0.00	0.00	63.00	0.00	63.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	10,261.00	0.00	10,261.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	310.00	0.00	310.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	250.00	0.00	250.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	156.00	0.00	156.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	699.00	0.00	699.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,560.00	0.00	3,560.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	36.00	0.00	36.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	47,286.00	0.00	47,286.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	3,522.00	0.00	3,522.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	60.00	0.00	60.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	53.00	0.00	53.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	6,850.00	0.00	6,850.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	363.00	0.00	363.00
140400101	Notice Fee	0.00	0.00	0.00	778.00	0.00	778.00
140400103	Ownership Change Fee	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	85.00	0.00	85.00
140400106	Search Fee	0.00	0.00	0.00	1,577.00	0.00	1,577.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	255.00	0.00	255.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	225.00	0.00	225.00
140400109	Application Fee	0.00	0.00	0.00	208.00	0.00	208.00
140400199	Other Fees	0.00	0.00	306,495.00	323,102.00	0.00	16,607.00
140900202	Remission and Refund - Electricity Charges	0.00	0.00	0.00	6.00	0.00	6.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	14,700.00	0.00	14,700.00
150110199	Sale of Other Forms	0.00	0.00	2,250.00	2,678.00	0.00	428.00
160100101	Development Fund - General	0.00	0.00	0.00	4,569,564.00	0.00	4,569,564.00
160100102	Development Fund - Special Component Plan	0.00	0.00	2,992,212.00	6,081,160.00	0.00	3,088,948.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	79,160.00	2,992,212.00	0.00	2,913,052.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	1,244,901.00	0.00	1,244,901.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	11,933.00	0.00	11,933.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	15,720.00	0.00	15,720.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	14,800.00	468,090.00	0.00	453,290.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	260,514.00	911,985.00	0.00	651,471.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	10,990.00	1,942,967.00	0.00	1,931,977.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	61,747.00	0.00	61,747.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	7,000.00	806,709.00	0.00	799,709.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	40,000.00	0.00	40,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,221,012.00	0.00	4,221,012.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	392,167.00	2,072,793.00	0.00	1,680,626.00
160100501	General Purpose Fund	0.00	0.00	576,334.00	4,158,309.00	0.00	3,581,975.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	7,600,041.00	0.00	7,600,041.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	229,969.00	615,000.00	0.00	385,031.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	74,430.00	302,216.00	0.00	227,786.00
160100699	Other Schemes	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160100701	Library Grant	0.00	0.00	0.00	163.00	0.00	163.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	53,360.00	0.00	53,360.00
160100799	Other Revenue Grants	0.00	0.00	0.00	26,800.00	0.00	26,800.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,191,274.00	0.00	1,191,274.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	5,920.00	0.00	5,920.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	40.00	0.00	40.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	238.00	0.00	238.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	2,630.00	0.00	2,630.00
210100101	Salaries - Secretary	0.00	0.00	487,368.00	0.00	487,368.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	2,376,682.00	90,214.00	2,286,468.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	93,282.00	67,500.00	25,782.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	58,420.00	0.00	58,420.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	46,057.00	0.00	46,057.00	0.00
210200204	Festival Allowance	0.00	0.00	24,220.00	12,000.00	12,220.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	334.00	0.00	334.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	77,839.00	0.00	77,839.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	8,643.00	0.00	8,643.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	50,077.00	0.00	50,077.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	141,047.00	0.00	141,047.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	339,442.00	0.00	339,442.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200307	Telephone Allowance □ Vice President	0.00	0.00	334.00	0.00	334.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,225.00	0.00	3,225.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,625.00	0.00	2,625.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	8,550.00	0.00	8,550.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	17,460.00	0.00	17,460.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	15,600.00	0.00	15,600.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	8,999.00	0.00	8,999.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	8,500.00	0.00	8,500.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	35,217.00	0.00	35,217.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	198,281.00	5,799.00	192,482.00	0.00
220100299	Other items	0.00	0.00	2,985.00	1,950.00	1,035.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	24,720.00	120.00	24,600.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	37,212.00	0.00	37,212.00	0.00
220110103	Water Charges - Office	0.00	0.00	220,500.00	0.00	220,500.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	27,084.00	0.00	27,084.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	50,487.00	0.00	50,487.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	12,640.00	775.00	11,865.00	0.00
220120103	Postage Expenses	0.00	0.00	11,207.00	3,207.00	8,000.00	0.00
220120104	Internet Charges	0.00	0.00	124.00	0.00	124.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	1,023.00	0.00	1,023.00	0.00
220200102	Purchase of News Paper	0.00	0.00	14,200.00	0.00	14,200.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	31,722.00	0.00	31,722.00	0.00
220210101	Printing Charges	0.00	0.00	32,395.00	0.00	32,395.00	0.00
220210102	Stationery Expenses	0.00	0.00	12,463.00	0.00	12,463.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	5,250.00	0.00	5,250.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,950.00	0.00	1,950.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	5,300.00	0.00	5,300.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,500.00	0.00	2,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800101	Keralolsavam	0.00	0.00	6,600.00	5,000.00	1,600.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	3,890.00	0.00	3,890.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220800106	Festival Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	28,258.00	0.00	28,258.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	245,638.00	0.00	245,638.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	94,500.00	0.00	94,500.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	63,000.00	0.00	63,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	8,460.00	0.00	8,460.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	122,577.00	0.00	122,577.00	0.00
230800110	Sanitation Expenses	0.00	0.00	130,000.00	0.00	130,000.00	0.00
240700101	Bank Charges	0.00	0.00	1,180.00	0.00	1,180.00	0.00
240800101	Other Finance Expenses	0.00	0.00	83,125.00	0.00	83,125.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	248,786.00	0.00	248,786.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	752,765.00	0.00	752,765.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	175,000.00	0.00	175,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	329,946.00	0.00	329,946.00	0.00
250106301	Integrated Pisciculture - General	0.00	0.00	0.00	119,160.00	0.00	119,160.00
250200201	Minor Irrigation-General	0.00	0.00	51,548.00	51,548.00	0.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	122,577.00	0.00	122,577.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	360,000.00	0.00	360,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	924,886.00	719,356.00	205,530.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	205,531.00	0.00	205,531.00	0.00
251100301	High School Education-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	35,000.00	0.00	35,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	347,769.00	0.00	347,769.00	0.00
251200901	Sanitation-General	0.00	0.00	88,000.00	0.00	88,000.00	0.00
251300101	Housing-General	0.00	0.00	1,515,125.00	0.00	1,515,125.00	0.00
251300102	Housing-SCP	0.00	0.00	1,011,875.00	0.00	1,011,875.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	7,598,662.00	0.00	7,598,662.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	25,650.00	0.00	25,650.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	211,973.00	0.00	211,973.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	876,150.00	0.00	876,150.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,127,786.00	0.00	1,127,786.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	25,650.00	0.00	25,650.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	68,829.00	0.00	68,829.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	170,718.00	0.00	170,718.00	0.00
252200101	Roads-General	0.00	0.00	494,335.00	0.00	494,335.00	0.00
252200102	Roads-SCP	0.00	0.00	140,601.00	0.00	140,601.00	0.00
252200501	Foot Bridges-General	0.00	0.00	198,395.00	0.00	198,395.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	82,155.00	0.00	82,155.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	187,733.00	129,409.00	58,324.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	188,258.00	0.00	188,258.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	76,500.00	0.00	76,500.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	23,791.00	0.00	23,791.00	0.00
253101201	Payments to IKM	0.00	0.00	204,240.00	13,500.00	190,740.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	1,000.00	1,000.00	0.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	18,465.00	6,532.00	11,933.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	15,720.00	0.00	15,720.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	468,090.00	18,000.00	450,090.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	904,221.00	252,750.00	651,471.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	1,947,167.00	15,190.00	1,931,977.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	61,747.00	0.00	61,747.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	806,709.00	7,000.00	799,709.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	40,000.00	0.00	40,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	6,430,289.00	0.00	6,430,289.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	650,117.00	0.00	650,117.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	55,081.00	0.00	55,081.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	752,186.00	126,641.00	625,545.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	134,261.00	134,261.00	0.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	72,560.00	57,200.00	15,360.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	12,375.00	0.00	12,375.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	21,700.00	18,500.00	3,200.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1141233.00	0.00	0.00	0.00	1,141,233.00
310900101	Excess of Income over Expenditure	0.00	5525886.50	0.00	0.00	0.00	5,525,886.50
311710101	Endowments	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	1268812.00	96,736.00	1,075,268.00	0.00	2,247,344.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	84008.00	2,513,601.00	2,520,344.00	0.00	90,751.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	302,216.00	396,396.00	0.00	94,180.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	300,000.00	0.00	300,000.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	107688.00	107,688.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	421050.00	4,744,564.00	5,208,000.00	0.00	884,486.00
320200102	Development Fund - Special Component Plan - Capital	0.00	995768.00	6,177,896.00	5,869,948.00	0.00	687,820.00
320200104	Development Fund - Central Finance Commission Grant	0.00	753745.00	3,088,948.00	2,724,009.00	0.00	388,806.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	248586.00	1,559,530.00	1,420,000.00	0.00	109,056.00
320200108	Maintenance Fund Road Assets	0.00	10571.00	4,221,012.00	4,263,000.00	0.00	52,559.00
320200109	Maintenance Fund Non-Road Assets	0.00	1261273.00	2,072,793.00	1,864,000.00	0.00	1,052,480.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	119160.00	119,160.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	23,400.00	0.00	23,400.00
320200323	Grant for Keralolsavam	0.00	0.00	10,000.00	25,000.00	0.00	15,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	229,969.00	0.00	229,969.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	57200.00	57,200.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	120,620.00	0.00	120,620.00
330500102	Secured Loan from Co-operative Banks	0.00	4100150.00	876,150.00	50.00	0.00	3,224,050.00
340100101	Contractors' Earnest Money Deposit	0.00	45773.00	8,000.00	32,250.00	0.00	70,023.00
340100102	Suppliers' Earnest Money Deposit	0.00	60398.00	2,500.00	12,950.00	0.00	70,848.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	250.00	0.00	250.00
340100201	Contractors' Security Deposit	0.00	8325.00	0.00	5,000.00	0.00	13,325.00
340100202	Suppliers' Security Deposit	0.00	29741.00	2,500.00	4,000.00	0.00	31,241.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	0.00	500.00	500.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200102	Auction Deposit	0.00	2300.00	0.00	6,000.00	0.00	8,300.00
340200106	Deposit Received for Halls and Auditoriums	0.00	250.00	1,000.00	1,750.00	0.00	1,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341100101	Deposit Works- Civil Works	0.00	17000.00	0.00	0.00	0.00	17,000.00
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	2,282,803.00	2,282,803.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	139333.00	1,832,163.00	1,842,538.00	0.00	149,708.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	17861.00	216,330.00	215,637.00	0.00	17,168.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	119,728.00	119,728.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	2000.00	34,642.00	34,642.00	0.00	2,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	27560.00	536,002.00	536,352.00	0.00	27,910.00
350200103	Recoveries Payable - State Life Insurance	0.00	1150.00	21,200.00	21,875.00	0.00	1,825.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	1000.00	16,150.00	16,700.00	0.00	1,550.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	3146.00	23,053.00	21,646.00	0.00	1,739.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	2,700.00	2,700.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	2792.00	15,356.00	12,564.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	68,896.00	71,396.00	0.00	2,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	25500.00	46,000.00	22,000.00	0.00	1,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	34,253.00	34,253.00	0.00	0.00
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	1500.00	4,000.00	2,500.00	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	23243.50	38,046.00	42,732.00	0.00	27,929.50

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300103	Government and Other Dues Payable - Value Added Tax	0.00	282.00	0.00	635.00	0.00	917.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	6080.00	6,080.00	11,920.00	0.00	11,920.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	3400.00	3,400.00	3,350.00	0.00	3,350.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	1890.00	0.00	0.00	0.00	1,890.00
410200199	Buildings -Others	0.00	0.00	314,629.00	0.00	314,629.00	0.00
410300101	Roads - Cement Concrete	6,239,149.00	0.00	0.00	0.00	6,239,149.00	0.00
410300399	Other constructions	132,850.00	0.00	392,167.00	0.00	525,017.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	45,900.00	0.00	0.00	0.00	45,900.00	0.00
410400103	Drinking Water - Pipe lines	225,000.00	0.00	0.00	0.00	225,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	321,265.00	0.00	0.00	0.00	321,265.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00	0.00	200,000.00	0.00	200,000.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	79,499.00	0.00	96,736.00	0.00	176,235.00	0.00
410800101	Other Fixed Assets	0.00	0.00	6,918.00	6,918.00	0.00	0.00
412010101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	148,887.00	0.00	0.00	0.00	148,887.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	175,935.00	0.00	703,564.00	770,230.00	109,269.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	204,379.00	0.00	175,935.00	189,852.00	190,462.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	84,820.00	84,820.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	4,322.00	4,322.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	18,150.00	18,150.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,300.00	1,300.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	47,400.00	47,400.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	13,000.00	13,000.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	4,100,150.00	0.00	50.00	876,150.00	3,224,050.00	0.00
450100101	Cash	9,515.00	0.00	10,803,697.00	10,782,746.00	30,466.00	0.00
450230101	PDCB Chalappally	2,000.00	0.00	0.00	0.00	2,000.00	0.00
450230104	Kottanadu SCB /Acc No:1591	220,566.00	0.00	3,753,359.00	3,351,393.00	622,532.00	0.00
450250101	VPFA-I	809,855.00	0.00	4,159,084.00	3,516,124.00	1,452,815.00	0.00
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	25,504.00	0.00	77,983.00	72,760.00	30,727.00	0.00
450610101	SBT{MGNREGS}	84,008.00	0.00	2,520,344.00	2,513,601.00	90,751.00	0.00
450650101	VPFA-II	421,050.00	0.00	5,413,530.00	4,950,094.00	884,486.00	0.00
450650102	VPFA-III	1,271,844.00	0.00	6,383,050.00	6,549,855.00	1,105,039.00	0.00
450650103	VPFA-IV-CFC-Award Grant	753,745.00	0.00	2,644,849.00	3,009,788.00	388,806.00	0.00
450650104	VPFA-V-KLGSDP Grant	248,586.00	0.00	1,420,000.00	1,559,530.00	109,056.00	0.00
450650105	VPFA-III_4	995,768.00	0.00	2,915,261.00	3,223,209.00	687,820.00	0.00
460100101	Festival Advance	0.00	0.00	72,000.00	72,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100199	Other Advances	0.00	0.00	17,110.00	17,110.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	69,000.00	69,000.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
	Total	16,515,655.00	16,515,655.00	116,409,970.00	116,409,970.00	132,925,625.00	132,925,625.00

Software Support: **Information Kerala Mission**

Accounts Officer

Secretary

Kottanadu Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	4,832,926.00
	Cash	RP-40(a)	9,515.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	641,140.00
130000000	Rental Income from Panchayat Properties	RP-3	5,600.00
140000000	Fees & User Charges	RP-4	109,264.00
150000000	Sale & Hire Charges	RP-5	15,128.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,063,176.00
171000000	Interest Earned	RP-9	5,920.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	21,604,460.00
350000000	Other Liabilities	RP-36	15,270.00
Non Operating			
180000000	Other Income	RP-10	2,908.00
340000000	Deposits Received	RP-34	62,200.00
350000000	Other Liabilities	RP-36	60,879.00
431000000	Sundry Debtors (Receivables)	RP-43	925,037.00
460000000	Loans, Advances and Deposits	RP-47	63,000.00
Grand Total			36,416,423.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,039,411.00
220000000	Administrative Expenses	RP-12	542,958.00
230000000	Operations & Maintenance	RP-13	548,598.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,677,455.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	7,723,862.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,332,786.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	381,031.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	3,962,647.00
255000000	Maintenance Projects	RP-20	7,811,032.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	72,560.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	12,375.00
280000000	Prior Period Item	RP-26	3,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,000.00
350000000	Other Liabilities	RP-36	2,042,694.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	84,305.00
330000000	Secured Loans	RP-32	876,150.00
340000000	Deposits Received	RP-34	14,000.00
350000000	Other Liabilities	RP-36	748,084.00
410000000	Fixed Assets	RP-38	1,003,532.00
460000000	Loans, Advances and Deposits	RP-47	1,130,245.00
Closing Balance			
	Bank	RP-40(b)	5,374,032.00
	Cash	RP-40(b)	30,466.00
Grand Total			36,416,423.00

Kottanadu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-40(a) Bank		
Code	Head Of Account	Amount
450230101	PDCB Chalappally	2,000.00
450230104	Kottanadu SCB /Acc No:1591	220,566.00
450250101	VPFA-I	809,855.00
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	25,504.00
450610101	SBT{MGNREGS}	84,008.00
450650101	VPFA-II	421,050.00
450650102	VPFA-III	1,271,844.00
450650103	VPFA-IV-CFC-Award Grant	753,745.00
450650104	VPFA-V-KLGSDP Grant	248,586.00
450650105	VPFA-III_4	995,768.00
		4,832,926.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	9,515.00
		9,515.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110100102	Surcharge on Property Tax	8,916.00
110100110	Service Charge in Lieu of Property Tax	74.00
110110101	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	632,150.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	0.00
		641,140.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	5,600.00
		5,600.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	10,595.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00
140110110	Licence Fee for Machinery	150.00
140110111	Belated Fees	63.00
140120101	Permit Fee for Construction of Buildings	10,261.00
140120104	Permit Fee for Running of Machinery	310.00
140120199	Fee for Grant of Other Permits	250.00
140130101	Fees for Birth Certificate	156.00
140130102	Fees for Death Certificate	699.00
140130103	Fees for Marriage Certificate	3,560.00
140130105	Fee for Non Availability Certificate	14.00
140130199	Fees for Other Certificates or Extracts	36.00
140200101	Penalties and Fines - Penal Interest	47,286.00
140200102	Penalties and Fines - Fines	3,522.00
140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	53.00
140200106	Penalties and Fines - Marriage	6,850.00

Kottanadu Grama Panchayat
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140200107	Penalties and Fines - Licence (Delayed application for Licence)	363.00
140400101	Notice Fee	778.00
140400103	Ownership Change Fee	1,000.00
140400104	Permit / License Change Fee	85.00
140400106	Search Fee	1,577.00
140400107	Fee for Inclusion of Name	255.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	225.00
140400109	Application Fee	208.00
140400199	Other Fees	20,852.00
140900202	Remission and Refund - Electricity Charges	6.00
		109,264.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	14,700.00
150110199	Sale of Other Forms	428.00
		15,128.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100208	Fund for Transferred Institutions - Ayurveda	11,933.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	15,720.00
160100302	State Sponsored Schemes -National Old Age Pension	453,290.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	651,471.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,931,977.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	61,747.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	799,709.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	40,000.00
160100501	General Purpose Fund	3,581,975.00
160100613	Total Sanitation Campaign (TSC)	385,031.00
160100699	Other Schemes	50,000.00
160100701	Library Grant	163.00
160100702	Literacy Scheme Grant	53,360.00
160100799	Other Revenue Grants	26,800.00
		8,063,176.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	5,920.00
		5,920.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	2,520,344.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	214,278.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	300,000.00
320200101	Development Fund - General - Capital	5,208,000.00
320200102	Development Fund - Special Component Plan - Capital	2,781,000.00
320200104	Development Fund - Central Finance Commission Grant	2,644,849.00
320200105	Development Fund-KLGSDP Grant- Capital	1,420,000.00
320200108	Maintenance Fund Road Assets	4,263,000.00
320200109	Maintenance Fund Non-Road Assets	1,864,000.00
320200309	Literacy Scheme Grant	23,400.00
320200323	Grant for Keralolsavam	15,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	229,969.00
320800101	Beneficiary Contributions	120,620.00

Kottanadu Grama Panchayat
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		21,604,460.00
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RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	11,920.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	3,350.00
		15,270.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	40.00
180400199	Recovery from Employees - Others	238.00
180800199	Miscellaneous Receipts	2,630.00
		2,908.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	32,250.00
340100102	Suppliers' Earnest Money Deposit	12,950.00
340100103	Bidders' Earnest Money Deposit	250.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	4,000.00
340200102	Auction Deposit	6,000.00
340200106	Deposit Received for Halls and Auditoriums	1,750.00
		62,200.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	17,512.00
350300101	Government and Other Dues Payable - Library Cess	42,732.00
350300103	Government and Other Dues Payable - Value Added Tax	635.00
		60,879.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	594,295.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	189,852.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	78,740.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	14,750.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	47,400.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
		925,037.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	4,000.00
460100199	Other Advances	0.00
460500501	Advance to Implementing Officers	59,000.00
		63,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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210100101	Salaries - Secretary	97,853.00
210100102	Salaries - Permanent Staff	105,793.00
210100106	Salaries - Contract Staff	6,532.00
210100201	Wages - Daily Wages Staff	58,420.00
210200102	Travelling Allowances - Permanent Staff	46,057.00
210200204	Festival Allowance	24,220.00
210200206	Telephone Allowance Secretary	334.00
210200301	Monthly Honorarium - President	77,839.00
210200303	Telephone Allowance - President	8,643.00
210200304	Monthly Honorarium - Vice President	50,077.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	141,047.00
210200306	Monthly Honorarium - Members	339,442.00
210200307	Telephone Allowance □ Vice President	334.00
210200401	Sitting Fee of President	3,225.00
210200402	Sitting Fee of Vice President	2,625.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,550.00
210200404	Sitting Fee of Members	17,460.00
210200501	Travelling Allowance of President	15,600.00
210200502	Travelling Allowance of Vice President	8,999.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,500.00
210300101	Pension Contributions - Secretary	3,438.00
210300102	Pension Contributions - Permanent Staff	14,423.00
		1,039,411.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100299	Other items	1,035.00
220110101	Electricity Charges - Office	24,600.00
220110102	Electricity Charges - Transferred Institutions	37,212.00
220110103	Water Charges - Office	220,500.00
220110199	Other Office Maintenance Expenses	27,084.00
220120101	Telephone Expenses - Office	50,487.00
220120102	Telephone Expenses - Transferred Institutions	11,865.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	124.00
220120199	Miscellaneous Communication Expenses	1,023.00
220200102	Purchase of News Paper	14,200.00
220200103	Purchase of Periodicals	31,722.00
220210101	Printing Charges	32,395.00
220210102	Stationery Expenses	12,463.00
220510102	Legal Expenses other than for Recoveries	5,250.00
220520199	Other Professional Fees except Legal Expenses	1,950.00
220600199	Other Advertisement & Publicity Charges	5,300.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,500.00
220800101	Keralolsavam	1,600.00
220800102	Exhibition and Festival Expenses	2,000.00
220800104	Grama Sabha Expenses	3,890.00
220800105	Ceremonies, Entertainments and Receptions	7,500.00
220800106	Festival Expenses	10,000.00
220800199	Other Administrative Expenses	28,258.00
		542,958.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	245,638.00
230110101	Water Charges for Drinking Water Schemes	94,500.00

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230110102	Water Charges for Street Water Tap	63,000.00
230400101	Vehicle Hire Charges	7,000.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	8,460.00
230800110	Sanitation Expenses	130,000.00
		548,598.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	142,854.00
250103101	Animal Husbandry -Cow- General	260,000.00
250103102	Animal Husbandry -Cow - SCP	105,000.00
250103201	Animal Husbandry -Goat- General	100,000.00
250104801	Dairy Development -Infrastructure- General	329,946.00
250200201	Minor Irrigation-General	51,548.00
250200401	Minor Irrigation-Providing Individual Facilities - General	122,577.00
250301502	Service Enterprises - SCP	360,000.00
250500501	Biogas Plant- General	205,530.00
		1,677,455.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	205,531.00
251100301	High School Education-General	50,000.00
251100601	SSA & Other Educational Programs-General	200,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	35,000.00
251200201	Public Health Programs -General	296,221.00
251200901	Sanitation-General	88,000.00
251300101	Housing-General	1,515,125.00
251300102	Housing-SCP	1,011,875.00
251300601	Programs for Physically/ Mentally Challenged-General	100,000.00
251300701	Welfare Programs for the Destitute-General	150,000.00
251300801	Total Poverty Alleviation Programs-General	2,512,222.00
251300901	Women's Welfare Programs-General	25,650.00
251301102	Special Programs for Scheduled Tribes -TSP	211,973.00
251410101	Anganwadi Nutrition - General	1,127,786.00
251420201	Anganwadi Related Services - General	25,650.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	68,829.00
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00
		7,723,862.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	170,718.00
252200101	Roads-General	494,335.00
252200102	Roads-SCP	140,601.00
252200501	Foot Bridges-General	198,395.00
252200502	Foot Bridges-SCP	82,155.00
252201201	Other Programs in Infrastructure Sector-General	58,324.00
252201202	Other Programs in Infrastructure Sector-SCP	188,258.00
		1,332,786.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	90,000.00
253100102	Drinking Water related Projects- SCP	76,500.00
253100901	Computerisation of Panchayats-General	23,791.00

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253101201	Payments to IKM	190,740.00
		381,031.00

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

Code	Head Of Account	Amount
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	11,933.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	15,720.00
254200102	State Sponsored Schemes -National Old Age Pension	450,090.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	651,471.00
254200104	State Sponsored Schemes- Widow Pension	1,931,977.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	61,747.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	799,709.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	40,000.00
		3,962,647.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,430,289.00
255100102	Maintenance Projects - Road Assets -Tarred	650,117.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	55,081.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	50,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	625,545.00
		7,811,032.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	72,560.00
		72,560.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezvuthu Asans	12,375.00
		12,375.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	3,200.00
		3,200.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320200323	Grant for Keralolsavam	5,000.00
		5,000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	1,832,163.00
350110104	Employee Liabilities - Pension Contributions Payable	210,531.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
		2,042,694.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount

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240700101	Bank Charges	1,180.00
240800101	Other Finance Expenses	83,125.00
		84,305.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	876,150.00
		876,150.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	8,000.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100202	Suppliers' Security Deposit	2,500.00
340200101	Rent Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
		14,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	34,642.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	463,580.00
350200103	Recoveries Payable - State Life Insurance	21,200.00
350200104	Recoveries Payable - Group Insurance Scheme	16,150.00
350200105	Recoveries Payable - Life Insurance Corporation	23,053.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,700.00
350200108	Recoveries Payable - House Building Advance	12,564.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	68,896.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	33,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	34,253.00
350300101	Government and Other Dues Payable - Library Cess	38,046.00
		748,084.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	314,629.00
410300399	Other constructions	392,167.00
410710103	Movable Assets - Office Equipments & Other Equipments	200,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	96,736.00
410800101	Other Fixed Assets	0.00
		1,003,532.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	72,000.00
460100199	Other Advances	4,245.00
460500501	Advance to Implementing Officers	54,000.00
460509901	Advance to Others	1,000,000.00
		1,130,245.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	PDCB Chalappally	2,000.00
450230104	Kottanadu SCB /Acc No:1591	622,532.00

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450250101	VPFA-I	1,452,815.00
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	30,727.00
450610101	SBT{MGNREGS}	90,751.00
450650101	VPFA-II	884,486.00
450650102	VPFA-III	1,105,039.00
450650103	VPFA-IV-CFC-Award Grant	388,806.00
450650104	VPFA-V-KLGSDP Grant	109,056.00
450650105	VPFA-III_4	687,820.00
		5,374,032.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	30,466.00
		30,466.00

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Accounts Officer

Secretary