



കേരള സർക്കാർ



കൊറ്റനാട് ഗ്രാമ പഞ്ചായത്ത്

2014/15 വർഷത്തെ
വാർഷിക ധനകാര്യ പത്രിക

Kottanad Grama Panchayat

Balance Sheet Schedule as On 31-March-2015

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	6,998,913.50	41,296,520.00	48,295,433.50	36,449,148.00	11,846,285.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	8,140,146.50	41,296,520.00	49,436,666.50	36,449,148.00	12,987,518.50

Kottanad Grama Panchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	12987518.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	3130109.00
	Total Reserve& Surplus		16117627.50
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5483108.00
	Total Grants,Contributions for specific purposes		5483108.00
	Loans		
330000000	Secured Loans	B-5	2347900.00
	Total Loans		2347900.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	211422.00
341000000	Deposit Works	B-8	17000.00
350000000	Other Liabilities	B-9	485302.50
	Total Current Liabilities and Provisions		713724.50
	TOTAL LIABILITIES		24662360.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	10895435.00
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		10895435.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	148887.00
431000000	Sundry Debtors (Receivables)	B-15	2100908.00
440000000	Pre-paid Expenses	B-16	2347900.00
450000000	Cash and Bank balance	B-17	9165852.00
460000000	Loans, Advances and Deposits	B-18	3378.00
	Total Current Assets,Loans and Advances		13766925.00
	TOTAL ASSETS		24662360.00

Kottanad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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	11,846,285.50	
	Total Panchayat Fund - General Fund	12,987,518.50	

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	3,130,109.00	
	Total Reserves	3,130,109.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	33,500.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	7,002.00	
320200101	Development Fund - General - Capital	525,343.00	
320200102	Development Fund - Special Component Plan - Capital	481,357.00	
320200104	Development Fund - Central Finance Commission Grant	299,908.00	
320200105	Development Fund-KLGSDP Grant- Capital	1,822,056.00	
320200108	Maintenance Fund Road Assets	125,551.00	
320200109	Maintenance Fund Non-Road Assets	1,747,340.00	
320200309	Literacy Scheme Grant	7,487.00	
320200323	Grant for Keralolsavam	3,735.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	429,829.00	

	Total Grants & Contribution for Specific Purposes	5,483,108.00	

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	2,347,900.00	
	Total Secured Loans	2,347,900.00	

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	66,663.00	
340100102	Suppliers' Earnest Money Deposit	80,533.00	
340100103	Bidders' Earnest Money Deposit	2,650.00	
340100201	Contractors' Security Deposit	9,555.00	
340100202	Suppliers' Security Deposit	41,851.00	
340200102	Auction Deposit	8,670.00	
340200106	Deposit Received for Halls and Auditoriums	1,500.00	
	Total Deposits Received	211,422.00	

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	201,915.00	
350110104	Employee Liabilities - Pension Contributions Payable	27,055.00	
350200101	Recoveries Payable - General Provident Fund	21,750.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	48,740.00	
350200103	Recoveries Payable - State Life Insurance	2,275.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	2,714.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	2,500.00	

350200199	Recoveries Payable - Other Recoveries from Employees	100.00	
350300101	Government and Other Dues Payable - Library Cess	139,400.50	
350300103	Government and Other Dues Payable - Value Added Tax	6,291.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	15,892.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	11,620.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	2,950.00	
	Total Other Liabilities (Sundry Creditors)	485,302.50	

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	972,666.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	45,900.00	
410400103	Drinking Water - Pipe lines	435,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	321,265.00	
410710102	Movable Assets - Vehicles	725,273.00	
410710103	Movable Assets - Office Equipments & Other Equipments	440,618.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	500,935.00	
410710199	Movable Assets -Others	900,000.00	
	Total Fixed Assets	10,895,435.00	

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)	752,830.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,426,150.00	
431400101	Rent Receivables from Buildings(Current)	25,690.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(103,762.00)	
	Total Sundry Debtors(Receivables)	2,100,908.00	

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	2,347,900.00	
	Total Prepaid Expenses	2,347,900.00	

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	191,057.00	
450230104	Kottanadu SCB /Acc No:1591	2,156,439.00	
450250101	VPFA-I	1,315,079.00	
450410101	IOB (own fund,pension)	494,235.00	
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	7,487.00	
450650101	VPFA-II	525,343.00	
450650102	VPFA-III	1,872,891.00	
450650103	VPFA-IV-CFC-Award Grant	299,908.00	
450650104	VPFA-V-KLGSDP Grant	1,822,056.00	
450650105	VPFA-III_4	481,357.00	
	Total Cash and Bank Balances	9,165,852.00	

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	
460100103	Temporary Advance for Official Purposes	3,178.00	
	Total Loans,advances and deposits	3,378.00	

Kottanad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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	2,259,793.00	
110100102	Surcharge on Property Tax	175,512.00	
110100110	Service Charge in Lieu of Property Tax	13.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	73,180.00	
110200102	Profession Tax - Employees	611,460.00	
	Total Tax Revenue	3,119,958.00	

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	61,740.00	
130300101	Rent from Auditoriums and Halls	2,400.00	
	Total Rental Income from Municipal Properties	64,140.00	

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	11,320.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	13,710.00	
140110110	Licence Fee for Machinery	200.00	
140120101	Permit Fee for Construction of Buildings	40,681.00	
140120102	Permit Fee for Installation of Machinery	2,000.00	
140120104	Permit Fee for Running of Machinery	150.00	
140120105	Building Regularisation fee	12,746.00	
140120199	Fee for Grant of Other Permits	114.00	
140130101	Fees for Birth Certificate	75.00	
140130102	Fees for Death Certificate	880.00	
140130103	Fees for Marriage Certificate	4,700.00	
140130105	Fee for Non Availability Certificate	16.00	
140130199	Fees for Other Certificates or Extracts	516.00	
140200101	Penalties and Fines - Penal Interest	33,655.00	
140200102	Penalties and Fines - Fines	472.00	
140200104	Penalties and Fines - Birth	65.00	
140200105	Penalties and Fines - Death	26.00	
140200106	Penalties and Fines - Marriage	6,000.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	225.00	
140400101	Notice Fee	643.00	
140400106	Search Fee	1,388.00	
140400107	Fee for Inclusion of Name	50.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	1,560.00	
140400199	Other Fees	2,105.00	
140700101	Restoration Charges for Road Cutting	169,050.00	
	Total Fees & User Charges-Income Head wise	302,697.00	

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>
150100110	Sale of Timber	2,000.00	
150100199	Sale of Other Products	2,600.00	
150110101	Sale of Tender Forms	15,200.00	
150110199	Sale of Other Forms	350.00	
150120104	Receipts from Auction of Obsolete Assets	7,575.00	
	Total Sale & Hire Charges-Income Head -wise	27,725.00	

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	5,881,143.00	
160100102	Development Fund - Special Component Plan	3,043,463.00	
160100104	Development Fund - Central Finance Commission Grant	2,683,196.00	
160100208	Fund for Transferred Institutions - Ayurveda	7,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	25,320.00	
160100302	State Sponsored Schemes -National Old Age Pension	1,766,285.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	929,796.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,893,983.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	149,099.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	922,327.00	
160100401	Maintenance Fund - Road Assets	4,912,008.00	
160100402	Maintenance Fund - Non-Road Assets	1,388,625.00	
160100501	General Purpose Fund	4,200,187.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	7,335,544.00	
160100613	Total Sanitation Campaign (TSC)	207,354.00	
160100619	Integrated Child Development Scheme (ICDS)	249,520.00	
160100702	Literacy Scheme Grant	75,673.00	
160100704	Flood Relief Grant	399,501.00	
160100716	Grant for Keralolsavam	26,265.00	
160100799	Other Revenue Grants	489,527.00	
160300206	Beneficiary Contribution	161,544.00	
160300299	Contributions towards Other Schemes - from Other Institutions	2,722.00	
	Total Revenue Grants,Contributions & Subsidies	37,750,082.00	

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	21,977.00	
	Total Interest Earned	21,977.00	

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	847.00	
180400199	Recovery from Employees - Others	8,997.00	
180800104	Receipts from Libraries	97.00	
	Total Other Income	9,941.00	

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	425,754.00	
210100102	Salaries - Permanent Staff	2,861,274.00	
210100106	Salaries - Contract Staff	6,750.00	
210100107	Salaries - Honorarium Staff	13,500.00	
210100201	Wages - Daily Wages Staff	63,480.00	
210200101	Travelling Allowances - Secretary	34,928.00	
210200102	Travelling Allowances - Permanent Staff	57,907.00	
210200104	Travelling Allowances - Contract Staff	1,332.00	
210200206	Telephone Allowance Secretary	2,171.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	1,837.00	
210200304	Monthly Honorarium - Vice President	63,767.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00	
210200306	Monthly Honorarium - Members	336,000.00	
210200307	Telephone Allowance □ Vice President	1,837.00	
210200501	Travelling Allowance of President	1,055.00	
210200502	Travelling Allowance of Vice President	3,610.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,165.00	
210200504	Travelling Allowance of Members	5,320.00	
210300101	Pension Contributions - Secretary	31,692.00	
210300102	Pension Contributions - Permanent Staff	263,819.00	
	Total Establishment Expenditures-Expenditure head-wise	4,407,998.00	

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>
220100199	Rent - Other items	250.00	
220100299	Other items	4,795.00	
220110101	Electricity Charges - Office	27,343.00	
220110102	Electricity Charges - Transferred Institutions	48,387.00	
220120101	Telephone Expenses - Office	87,226.00	
220120102	Telephone Expenses - Transferred Institutions	26,005.00	
220120103	Postage Expenses	7,000.00	
220200101	Purchase of Books	823.00	
220200102	Purchase of News Paper	13,894.00	
220200103	Purchase of Periodicals	13,267.00	
220210101	Printing Charges	5,700.00	
220210102	Stationery Expenses	109,019.00	
220520199	Other Professional Fees except Legal Expenses	2,500.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	5,000.00	
220700101	Election Expenses	11,181.00	
220800101	Keralolsavam	26,265.00	
220800104	Grama Sabha Expenses	1,100.00	
220800106	Festival Expenses	143,920.00	
220800199	Other Administrative Expenses	5,930.00	
	Total Administrative Expenditures-Expenditure head-wise	541,605.00	

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	292,808.00	
230110101	Water Charges for Drinking Water Schemes	3,500.00	
230110102	Water Charges for Street Water Tap	472,500.00	
230400101	Vehicle Hire Charges	10,106.00	

230400102	Equipment Hire Charges	500.00	
230509901	Repairs & Maintenance -Other Fixed Assets	100,000.00	
230800106	Expenses for shifting of Electric posts	15,280.00	
230800110	Sanitation Expenses	107,214.00	
	Total Operations & Maintenance-Expenditure head-wise	1,001,908.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	629.00	
240800101	Other Finance Expenses	396,367.00	
	Total Interest & Finance Charges	396,996.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100201	Agriculture and Related Sectors - Other crops- General	142,854.00	
250103101	Animal Husbandry -Cow- General	390,000.00	
250103201	Animal Husbandry -Goat- General	300,000.00	
250103901	Animal Husbandry -Infrastructure- General	75,000.00	
250104801	Dairy Development -Infrastructure- General	279,990.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	489,527.00	
250500501	Biogas Plant- General	92,280.00	
251410101	Anganwadi Nutrition - General	1,149,520.00	
251420201	Anganwadi Related Services - General	51,300.00	
	Total Decentralised Plan Programme - Productive Sector	2,970,471.00	

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	431,760.00	
251200201	Public Health Programs -General	400,000.00	
251200301	Health related Special Programs -General	30,304.00	
251200401	Medicines-General	50,000.00	
251200901	Sanitation-General	96,000.00	
251300101	Housing-General	3,175,000.00	
251300102	Housing-SCP	1,000,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	100,000.00	
251300801	Total Poverty Alleviation Programs-General	7,335,544.00	
251301002	Special Programs for Scheduled Castes-SCP	80,000.00	
251301202	Other Social Security Programs-SCP	100,000.00	
251301301	EMS Total Housing Program-General	876,150.00	
251400102	Development Programs for Women and Children - SCP	100,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	61,720.00	
251600801	General Economic Services- Other Plan Expenditure-General	9,275.00	
	Total Decentralised Plan Programme - Service Sector	13,845,753.00	

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	10,007.00	
252200101	Roads-General	531,835.00	
252200501	Foot Bridges-General	152,828.00	

252201201	Other Programs in Infrastructure Sector-General	167,615.00	
	Total Decentralised Plan Programme - Infrastructure Sector	862,285.00	

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	120,000.00	
253100102	Drinking Water related Projects- SCP	76,335.00	
253100901	Computerisation of Panchayats-General	15,722.00	
253101201	Payments to IKM	148,500.00	
	Total Decentralised Plan Programme - Projects not included	360,557.00	

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	7,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	25,320.00	
254200102	State Sponsored Schemes -National Old Age Pension	1,766,285.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	929,796.00	
254200104	State Sponsored Schemes- Widow Pension	2,893,983.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	149,099.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	922,327.00	
	Total Expenditures of Transferred Institutions and State Spo	6,693,810.00	

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	5,909,009.00	
255100102	Maintenance Projects - Road Assets -Tarred	156,921.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	564,137.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	439,448.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	134,261.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	11,049.00	
	Total Maintenance Projects	7,414,825.00	

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	106,400.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	106,400.00	

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	10,000.00	

	Total Revenue Grants,Contributions & Compensations from	10,000.00	
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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	(2,161,000.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(4,300.00)	
280200201	Prior Period Income - License Fees	(100.00)	
280200401	Prior Period Income - Other Incomes	(3,178.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(49,150.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	49,150.00	
280800401	Prior Period - Interest and Finance Charges	3,118.00	
280800701	Prior Period - Miscellaneous Expenses	2,000.00	
	Total Prior Period Items(Net)	(2,163,460.00)	

Software support: Information Kerala Mission

Kottanad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2014 to 31-March-2015

04/01/2016

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	3,119,958.00
130000000	Rental Income from Panchayat Properties	I-3	64,140.00
140000000	Fees & User Charges	I-4(b)	302,697.00
150000000	Sale & Hire Charges	I-5(b)	27,725.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	37,750,082.00
171000000	Interest Earned	I-8	21,977.00
180000000	Other Income	I-9	9,941.00
A	Total-Income		41,296,520.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,407,998.00
220000000	Administrative Expenses	I-11(b)	541,605.00
230000000	Operations & Maintenance	I-12(b)	1,001,908.00
240000000	Interest & Finance Charges	I-13	396,996.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,970,471.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	13,845,753.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	862,285.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	360,557.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	6,693,810.00
255000000	Maintenance Projects	I-14(e)	7,414,825.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	106,400.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
B	Total-Expenditure		38,612,608.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,683,912.00
D= 280000000	Prior Period Item	I-18	(2,163,460.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		4,847,372.00
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-2014 to 31-March-2015

	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	6,804.00	2,266,597.00	0.00	2,259,793.00
110100102	Surcharge on Property Tax	0.00	0.00	0.00	175,512.00	0.00	175,512.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	465.00	465.00	0.00	0.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	31.00	44.00	0.00	13.00
110110101	Service Cess on Property Tax	0.00	0.00	24.00	24.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	73,180.00	0.00	73,180.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	611,460.00	0.00	611,460.00
130100101	Rent from Buildings	0.00	0.00	0.00	61,740.00	0.00	61,740.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	2,400.00	0.00	2,400.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	11,320.00	0.00	11,320.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	150.00	0.00	150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	13,710.00	0.00	13,710.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	40,681.00	0.00	40,681.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	150.00	0.00	150.00
140120105	Building Regularisation fee	0.00	0.00	0.00	12,746.00	0.00	12,746.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	114.00	0.00	114.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	75.00	0.00	75.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	880.00	0.00	880.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,700.00	0.00	4,700.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	516.00	0.00	516.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	33,655.00	0.00	33,655.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	472.00	0.00	472.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	65.00	0.00	65.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	26.00	0.00	26.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	225.00	0.00	225.00
140400101	Notice Fee	0.00	0.00	0.00	643.00	0.00	643.00
140400106	Search Fee	0.00	0.00	0.00	1,388.00	0.00	1,388.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	50.00	0.00	50.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	1,560.00	0.00	1,560.00
140400199	Other Fees	0.00	0.00	0.00	2,105.00	0.00	2,105.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	169,050.00	0.00	169,050.00
150100110	Sale of Timber	0.00	0.00	0.00	2,000.00	0.00	2,000.00
150100199	Sale of Other Products	0.00	0.00	0.00	2,600.00	0.00	2,600.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	15,200.00	0.00	15,200.00
150110199	Sale of Other Forms	0.00	0.00	0.00	350.00	0.00	350.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	7,575.00	0.00	7,575.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	1,230.00	1,230.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	5,881,143.00	0.00	5,881,143.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,043,463.00	0.00	3,043,463.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,683,196.00	0.00	2,683,196.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	7,000.00	0.00	7,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	25,320.00	0.00	25,320.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	42,900.00	1,809,185.00	0.00	1,766,285.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	55,890.00	985,686.00	0.00	929,796.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	73,220.00	2,967,203.00	0.00	2,893,983.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	700.00	149,799.00	0.00	149,099.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	27,055.00	949,382.00	0.00	922,327.00
160100399	State Sponsored Schemes- Others	0.00	0.00	507,527.00	507,527.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,912,008.00	0.00	4,912,008.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	251,125.00	1,639,750.00	0.00	1,388,625.00
160100501	General Purpose Fund	0.00	0.00	0.00	4,200,187.00	0.00	4,200,187.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	3,500.00	7,339,044.00	0.00	7,335,544.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	327,000.00	534,354.00	0.00	207,354.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	119,390.00	368,910.00	0.00	249,520.00
160100702	Literacy Scheme Grant	0.00	0.00	36,360.00	112,033.00	0.00	75,673.00
160100704	Flood Relief Grant	0.00	0.00	598,755.00	998,256.00	0.00	399,501.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	26,265.00	0.00	26,265.00
160100799	Other Revenue Grants	0.00	0.00	0.00	489,527.00	0.00	489,527.00
160300206	Beneficiary Contribution	0.00	0.00	23,070.00	184,614.00	0.00	161,544.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	2,722.00	0.00	2,722.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	21,977.00	0.00	21,977.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	847.00	0.00	847.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	8,997.00	0.00	8,997.00
180800104	Receipts from Libraries	0.00	0.00	0.00	97.00	0.00	97.00
210100101	Salaries - Secretary	0.00	0.00	425,754.00	0.00	425,754.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,029,988.00	168,714.00	2,861,274.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	6,750.00	0.00	6,750.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	63,480.00	0.00	63,480.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	34,928.00	0.00	34,928.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	57,907.00	0.00	57,907.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	1,332.00	0.00	1,332.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,171.00	0.00	2,171.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	79,200.00	0.00	79,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200303	Telephone Allowance - President	0.00	0.00	1,837.00	0.00	1,837.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	63,767.00	0.00	63,767.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	147,600.00	0.00	147,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	336,000.00	0.00	336,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,837.00	0.00	1,837.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	1,055.00	0.00	1,055.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,610.00	0.00	3,610.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	5,165.00	0.00	5,165.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	5,320.00	0.00	5,320.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	47,906.00	16,214.00	31,692.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	344,907.00	81,088.00	263,819.00	0.00
220100199	Rent - Other items	0.00	0.00	250.00	0.00	250.00	0.00
220100299	Other items	0.00	0.00	4,795.00	0.00	4,795.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	27,363.00	20.00	27,343.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	48,387.00	0.00	48,387.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	87,226.00	0.00	87,226.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	26,005.00	0.00	26,005.00	0.00
220120103	Postage Expenses	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220200101	Purchase of Books	0.00	0.00	823.00	0.00	823.00	0.00
220200102	Purchase of News Paper	0.00	0.00	13,894.00	0.00	13,894.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	13,267.00	0.00	13,267.00	0.00
220210101	Printing Charges	0.00	0.00	5,700.00	0.00	5,700.00	0.00
220210102	Stationery Expenses	0.00	0.00	109,019.00	0.00	109,019.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220700101	Election Expenses	0.00	0.00	11,181.00	0.00	11,181.00	0.00
220800101	Keralolsavam	0.00	0.00	51,265.00	25,000.00	26,265.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	1,100.00	0.00	1,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800106	Festival Expenses	0.00	0.00	143,920.00	0.00	143,920.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	5,930.00	0.00	5,930.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	292,808.00	0.00	292,808.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	3,500.00	0.00	3,500.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	472,500.00	0.00	472,500.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	10,106.00	0.00	10,106.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	500.00	0.00	500.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	100,000.00	0.00	100,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	15,280.00	0.00	15,280.00	0.00
230800110	Sanitation Expenses	0.00	0.00	107,214.00	0.00	107,214.00	0.00
240700101	Bank Charges	0.00	0.00	629.00	0.00	629.00	0.00
240800101	Other Finance Expenses	0.00	0.00	396,569.00	202.00	396,367.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	142,854.00	0.00	142,854.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	390,000.00	0.00	390,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	279,990.00	0.00	279,990.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	489,527.00	0.00	489,527.00	0.00
250500501	Biogas Plant- General	0.00	0.00	92,280.00	0.00	92,280.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	431,760.00	0.00	431,760.00	0.00
251200201	Public Health Programs -General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	37,304.00	7,000.00	30,304.00	0.00
251200401	Medicines-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200901	Sanitation-General	0.00	0.00	123,000.00	27,000.00	96,000.00	0.00
251300101	Housing-General	0.00	0.00	3,175,000.00	0.00	3,175,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	7,339,044.00	3,500.00	7,335,544.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	876,150.00	0.00	876,150.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,149,520.00	0.00	1,149,520.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	51,300.00	0.00	51,300.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	61,720.00	0.00	61,720.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	9,275.00	0.00	9,275.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	10,007.00	0.00	10,007.00	0.00
252200101	Roads-General	0.00	0.00	531,835.00	0.00	531,835.00	0.00
252200501	Foot Bridges-General	0.00	0.00	152,828.00	0.00	152,828.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	734,008.00	566,393.00	167,615.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	76,335.00	0.00	76,335.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	69,450.00	69,450.00	0.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	15,722.00	0.00	15,722.00	0.00
253101201	Payments to IKM	0.00	0.00	162,000.00	13,500.00	148,500.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	7,000.00	0.00	7,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	25,320.00	0.00	25,320.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	1,791,585.00	25,300.00	1,766,285.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	987,186.00	57,390.00	929,796.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	2,991,353.00	97,370.00	2,893,983.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	149,799.00	700.00	149,099.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	949,382.00	27,055.00	922,327.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,909,009.00	0.00	5,909,009.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	156,921.00	0.00	156,921.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	564,137.00	0.00	564,137.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	439,448.00	0.00	439,448.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	134,261.00	0.00	134,261.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	11,049.00	0.00	11,049.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	106,400.00	0.00	106,400.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	10,000.00	0.00	10,000.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	2,161,000.00	0.00	2,161,000.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	4,300.00	0.00	4,300.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	100.00	0.00	100.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	3,178.00	0.00	3,178.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	10,000.00	59,150.00	0.00	49,150.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	88,400.00	39,250.00	49,150.00	0.00
280800401	Prior Period - Interest and Finance Charges	0.00	0.00	3,118.00	0.00	3,118.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	2,000.00	0.00	2,000.00	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	6998913.50	0.00	0.00	0.00	6,998,913.50
311710101	Endowments	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	2247344.00	1,000,000.00	1,882,765.00	0.00	3,130,109.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	90751.00	357,879.00	267,128.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	107,214.00	107,214.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	94180.00	249,520.00	188,840.00	0.00	33,500.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	131,760.00	131,760.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	300000.00	839,788.00	546,790.00	0.00	7,002.00
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	884486.00	6,775,443.00	6,416,300.00	0.00	525,343.00
320200102	Development Fund - Special Component Plan - Capital	0.00	687820.00	3,353,463.00	3,147,000.00	0.00	481,357.00
320200104	Development Fund - Central Finance Commission Grant	0.00	388806.00	3,708,446.00	3,619,548.00	0.00	299,908.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	109056.00	0.00	1,713,000.00	0.00	1,822,056.00
320200108	Maintenance Fund Road Assets	0.00	52559.00	4,912,008.00	4,985,000.00	0.00	125,551.00
320200109	Maintenance Fund Non-Road Assets	0.00	1052480.00	2,187,265.00	2,882,125.00	0.00	1,747,340.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	23400.00	75,673.00	59,760.00	0.00	7,487.00
320200323	Grant for Keralolsavam	0.00	15000.00	26,265.00	15,000.00	0.00	3,735.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	229969.00	100,140.00	300,000.00	0.00	429,829.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	110,036.00	110,036.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	40,350.00	40,350.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	120620.00	186,544.00	65,924.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	3224050.00	876,150.00	0.00	0.00	2,347,900.00
340100101	Contractors' Earnest Money Deposit	0.00	70023.00	62,375.00	59,015.00	0.00	66,663.00
340100102	Suppliers' Earnest Money Deposit	0.00	70848.00	7,475.00	17,160.00	0.00	80,533.00
340100103	Bidders' Earnest Money Deposit	0.00	250.00	0.00	2,400.00	0.00	2,650.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100201	Contractors' Security Deposit	0.00	13325.00	7,770.00	4,000.00	0.00	9,555.00
340100202	Suppliers' Security Deposit	0.00	31241.00	4,000.00	14,610.00	0.00	41,851.00
340100203	Bidders' Security Deposit	0.00	0.00	2,770.00	2,770.00	0.00	0.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	8300.00	0.00	370.00	0.00	8,670.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1000.00	0.00	500.00	0.00	1,500.00
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	3,204,008.00	3,204,008.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	149708.00	2,279,735.00	2,331,942.00	0.00	201,915.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	17168.00	256,190.00	266,077.00	0.00	27,055.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	17,168.00	17,168.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	2000.00	182,250.00	202,000.00	0.00	21,750.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	27910.00	489,420.00	510,250.00	0.00	48,740.00
350200103	Recoveries Payable - State Life Insurance	0.00	1825.00	25,800.00	26,250.00	0.00	2,275.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	1550.00	23,250.00	23,800.00	0.00	2,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	1739.00	27,613.00	28,588.00	0.00	2,714.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	300.00	300.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	2500.00	30,000.00	30,000.00	0.00	2,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	1500.00	4,500.00	3,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	22,450.00	22,450.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	66,850.00	66,850.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	123,600.00	123,700.00	0.00	100.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	6,639.00	6,639.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	12,250.00	12,250.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	27929.50	27,929.00	139,400.00	0.00	139,400.50
350300103	Government and Other Dues Payable - Value Added Tax	0.00	917.00	0.00	5,374.00	0.00	6,291.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	15,892.00	0.00	15,892.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	11920.00	11,920.00	11,620.00	0.00	11,620.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	3350.00	3,350.00	2,950.00	0.00	2,950.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	2,025.00	2,025.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	1890.00	1,890.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	208,008.00	208,008.00	0.00	0.00
410200199	Buildings -Others	314,629.00	0.00	0.00	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	525,017.00	0.00	447,649.00	0.00	972,666.00	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	210,000.00	0.00	435,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	321,265.00	0.00	0.00	0.00	321,265.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	725,273.00	0.00	725,273.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	200,000.00	0.00	240,618.00	0.00	440,618.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	176,235.00	0.00	324,700.00	0.00	500,935.00	0.00
410710199	Movable Assets -Others	0.00	0.00	900,000.00	0.00	900,000.00	0.00
410800101	Other Fixed Assets	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
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)	109,269.00	0.00	2,372,783.00	1,729,222.00	752,830.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	190,462.00	0.00	2,393,305.00	1,157,617.00	1,426,150.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	1,435.00	1,435.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	73,180.00	73,180.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	4,060.00	4,060.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	13,710.00	13,710.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	650.00	650.00	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
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	61,740.00	36,050.00	25,690.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	132,264.00	236,026.00	0.00	103,762.00
440500101	Prepaid Programme Expenses	3,224,050.00	0.00	0.00	876,150.00	2,347,900.00	0.00
450100101	Cash	30,466.00	0.00	16,238,713.00	16,078,122.00	191,057.00	0.00
450230101	PDCB Chalappally	2,000.00	0.00	1,565.00	3,565.00	0.00	0.00
450230104	Kottanadu SCB /Acc No:1591	622,532.00	0.00	5,863,266.00	4,329,359.00	2,156,439.00	0.00
450250101	VPFA-I	1,452,815.00	0.00	5,023,212.00	5,160,948.00	1,315,079.00	0.00
450410101	IOB (own fund,pension)	0.00	0.00	574,785.00	80,550.00	494,235.00	0.00
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	30,727.00	0.00	59,760.00	83,000.00	7,487.00	0.00
450610101	SBT{MGNREGS}	90,751.00	0.00	267,128.00	357,879.00	0.00	0.00
450650101	VPFA-II	884,486.00	0.00	5,516,300.00	5,875,443.00	525,343.00	0.00
450650102	VPFA-III	1,105,039.00	0.00	7,616,000.00	6,848,148.00	1,872,891.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650103	VPFA-IV-CFC-Award Grant	388,806.00	0.00	3,619,548.00	3,708,446.00	299,908.00	0.00
450650104	VPFA-V-KLGSDP Grant	109,056.00	0.00	1,713,000.00	0.00	1,822,056.00	0.00
450650105	VPFA-III_4	687,820.00	0.00	3,147,000.00	3,353,463.00	481,357.00	0.00
460100101	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	3,178.00	0.00	3,178.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
	Total	18,124,561.00	18,124,561.00	131,674,369.00	131,674,369.00	149,798,930.00	149,798,930.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	5,374,032.00
	Cash	RP-40(a)	30,466.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	786,985.00
130000000	Rental Income from Panchayat Properties	RP-3	2,400.00
140000000	Fees & User Charges	RP-4	287,097.00
150000000	Sale & Hire Charges	RP-5	27,725.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,399,746.00
171000000	Interest Earned	RP-9	21,977.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	21,788,464.00
350000000	Other Liabilities	RP-36	30,462.00
Non Operating			
180000000	Other Income	RP-10	9,941.00
340000000	Deposits Received	RP-34	98,055.00
350000000	Other Liabilities	RP-36	144,774.00
431000000	Sundry Debtors (Receivables)	RP-43	2,757,036.00
Grand Total			42,759,160.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,154,914.00
220000000	Administrative Expenses	RP-12	541,605.00
230000000	Operations & Maintenance	RP-13	1,001,908.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,769,651.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	7,192,758.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	462,784.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	360,557.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	6,693,810.00
255000000	Maintenance Projects	RP-20	7,414,825.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	106,400.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	10,000.00
280000000	Prior Period Item	RP-26	1,840.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	398,548.00
350000000	Other Liabilities	RP-36	2,445,375.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	396,996.00
280000000	Prior Period Item	RP-26	-240.00
330000000	Secured Loans	RP-32	876,150.00
340000000	Deposits Received	RP-34	81,620.00
350000000	Other Liabilities	RP-36	732,389.00
410000000	Fixed Assets	RP-38	1,948,240.00
460000000	Loans, Advances and Deposits	RP-47	3,178.00
Closing Balance			
	Bank	RP-40(b)	8,974,795.00
	Cash	RP-40(b)	191,057.00
Grand Total			42,759,160.00

Kottanad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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	2,259,793.00	
110100102	Surcharge on Property Tax	175,512.00	
110100110	Service Charge in Lieu of Property Tax	13.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	73,180.00	
110200102	Profession Tax - Employees	611,460.00	
	Total Tax Revenue	3,119,958.00	

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	61,740.00	
130300101	Rent from Auditoriums and Halls	2,400.00	
	Total Rental Income from Muncipal Poperties	64,140.00	

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	11,320.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	13,710.00	
140110110	Licence Fee for Machinery	200.00	
140120101	Permit Fee for Construction of Buildings	40,681.00	
140120102	Permit Fee for Installation of Machinery	2,000.00	
140120104	Permit Fee for Running of Machinery	150.00	
140120105	Building Regularisation fee	12,746.00	
140120199	Fee for Grant of Other Permits	114.00	
140130101	Fees for Birth Certificate	75.00	
140130102	Fees for Death Certificate	880.00	
140130103	Fees for Marriage Certificate	4,700.00	
140130105	Fee for Non Availability Certificate	16.00	
140130199	Fees for Other Certificates or Extracts	516.00	
140200101	Penalties and Fines - Penal Interest	33,655.00	
140200102	Penalties and Fines - Fines	472.00	
140200104	Penalties and Fines - Birth	65.00	
140200105	Penalties and Fines - Death	26.00	
140200106	Penalties and Fines - Marriage	6,000.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	225.00	
140400101	Notice Fee	643.00	
140400106	Search Fee	1,388.00	
140400107	Fee for Inclusion of Name	50.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	1,560.00	
140400199	Other Fees	2,105.00	
140700101	Restoration Charges for Road Cutting	169,050.00	
	Total Fees & User Charges-Income Head wise	302,697.00	

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>
150100110	Sale of Timber	2,000.00	
150100199	Sale of Other Products	2,600.00	
150110101	Sale of Tender Forms	15,200.00	
150110199	Sale of Other Forms	350.00	
150120104	Receipts from Auction of Obsolete Assets	7,575.00	
	Total Sale & Hire Charges-Income Head -wise	27,725.00	

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	5,881,143.00	
160100102	Development Fund - Special Component Plan	3,043,463.00	
160100104	Development Fund - Central Finance Commission Grant	2,683,196.00	
160100208	Fund for Transferred Institutions - Ayurveda	7,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	25,320.00	
160100302	State Sponsored Schemes -National Old Age Pension	1,766,285.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	929,796.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,893,983.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	149,099.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	922,327.00	
160100401	Maintenance Fund - Road Assets	4,912,008.00	
160100402	Maintenance Fund - Non-Road Assets	1,388,625.00	
160100501	General Purpose Fund	4,200,187.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	7,335,544.00	
160100613	Total Sanitation Campaign (TSC)	207,354.00	
160100619	Integrated Child Development Scheme (ICDS)	249,520.00	
160100702	Literacy Scheme Grant	75,673.00	
160100704	Flood Relief Grant	399,501.00	
160100716	Grant for Keralolsavam	26,265.00	
160100799	Other Revenue Grants	489,527.00	
160300206	Beneficiary Contribution	161,544.00	
160300299	Contributions towards Other Schemes - from Other Institutions	2,722.00	
	Total Revenue Grants,Contributions & Subsidies	37,750,082.00	

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	21,977.00	
	Total Interest Earned	21,977.00	

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	847.00	
180400199	Recovery from Employees - Others	8,997.00	
180800104	Receipts from Libraries	97.00	
	Total Other Income	9,941.00	

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	425,754.00	
210100102	Salaries - Permanent Staff	2,861,274.00	
210100106	Salaries - Contract Staff	6,750.00	
210100107	Salaries - Honorarium Staff	13,500.00	
210100201	Wages - Daily Wages Staff	63,480.00	
210200101	Travelling Allowances - Secretary	34,928.00	
210200102	Travelling Allowances - Permanent Staff	57,907.00	
210200104	Travelling Allowances - Contract Staff	1,332.00	
210200206	Telephone Allowance Secretary	2,171.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	1,837.00	
210200304	Monthly Honorarium - Vice President	63,767.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00	
210200306	Monthly Honorarium - Members	336,000.00	
210200307	Telephone Allowance □ Vice President	1,837.00	
210200501	Travelling Allowance of President	1,055.00	
210200502	Travelling Allowance of Vice President	3,610.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,165.00	
210200504	Travelling Allowance of Members	5,320.00	
210300101	Pension Contributions - Secretary	31,692.00	
210300102	Pension Contributions - Permanent Staff	263,819.00	
	Total Establishment Expenditures-Expenditure head-wise	4,407,998.00	

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>
220100199	Rent - Other items	250.00	
220100299	Other items	4,795.00	
220110101	Electricity Charges - Office	27,343.00	
220110102	Electricity Charges - Transferred Institutions	48,387.00	
220120101	Telephone Expenses - Office	87,226.00	
220120102	Telephone Expenses - Transferred Institutions	26,005.00	
220120103	Postage Expenses	7,000.00	
220200101	Purchase of Books	823.00	
220200102	Purchase of News Paper	13,894.00	
220200103	Purchase of Periodicals	13,267.00	
220210101	Printing Charges	5,700.00	
220210102	Stationery Expenses	109,019.00	
220520199	Other Professional Fees except Legal Expenses	2,500.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	5,000.00	
220700101	Election Expenses	11,181.00	
220800101	Keralolsavam	26,265.00	
220800104	Grama Sabha Expenses	1,100.00	
220800106	Festival Expenses	143,920.00	
220800199	Other Administrative Expenses	5,930.00	
	Total Administrative Expenditures-Expenditure head-wise	541,605.00	

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	292,808.00	
230110101	Water Charges for Drinking Water Schemes	3,500.00	
230110102	Water Charges for Street Water Tap	472,500.00	
230400101	Vehicle Hire Charges	10,106.00	

230400102	Equipment Hire Charges	500.00	
230509901	Repairs & Maintenance -Other Fixed Assets	100,000.00	
230800106	Expenses for shifting of Electric posts	15,280.00	
230800110	Sanitation Expenses	107,214.00	
	Total Operations & Maintenance-Expenditure head-wise	1,001,908.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	629.00	
240800101	Other Finance Expenses	396,367.00	
	Total Interest & Finance Charges	396,996.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100201	Agriculture and Related Sectors - Other crops- General	142,854.00	
250103101	Animal Husbandry -Cow- General	390,000.00	
250103201	Animal Husbandry -Goat- General	300,000.00	
250103901	Animal Husbandry -Infrastructure- General	75,000.00	
250104801	Dairy Development -Infrastructure- General	279,990.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	489,527.00	
250500501	Biogas Plant- General	92,280.00	
251410101	Anganwadi Nutrition - General	1,149,520.00	
251420201	Anganwadi Related Services - General	51,300.00	
	Total Decentralised Plan Programme - Productive Sector	2,970,471.00	

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	431,760.00	
251200201	Public Health Programs -General	400,000.00	
251200301	Health related Special Programs -General	30,304.00	
251200401	Medicines-General	50,000.00	
251200901	Sanitation-General	96,000.00	
251300101	Housing-General	3,175,000.00	
251300102	Housing-SCP	1,000,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	100,000.00	
251300801	Total Poverty Alleviation Programs-General	7,335,544.00	
251301002	Special Programs for Scheduled Castes-SCP	80,000.00	
251301202	Other Social Security Programs-SCP	100,000.00	
251301301	EMS Total Housing Program-General	876,150.00	
251400102	Development Programs for Women and Children - SCP	100,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	61,720.00	
251600801	General Economic Services- Other Plan Expenditure-General	9,275.00	
	Total Decentralised Plan Programme - Service Sector	13,845,753.00	

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	10,007.00	
252200101	Roads-General	531,835.00	
252200501	Foot Bridges-General	152,828.00	

252201201	Other Programs in Infrastructure Sector-General	167,615.00	
	Total Decentralised Plan Programme - Infrastructure Sector	862,285.00	

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	120,000.00	
253100102	Drinking Water related Projects- SCP	76,335.00	
253100901	Computerisation of Panchayats-General	15,722.00	
253101201	Payments to IKM	148,500.00	
	Total Decentralised Plan Programme - Projects not included	360,557.00	

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	7,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	25,320.00	
254200102	State Sponsored Schemes -National Old Age Pension	1,766,285.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	929,796.00	
254200104	State Sponsored Schemes- Widow Pension	2,893,983.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	149,099.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	922,327.00	
	Total Expenditures of Transferred Institutions and State Spo	6,693,810.00	

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	5,909,009.00	
255100102	Maintenance Projects - Road Assets -Tarred	156,921.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	564,137.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	439,448.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	134,261.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	11,049.00	
	Total Maintenance Projects	7,414,825.00	

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	106,400.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	106,400.00	

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	10,000.00	

	Total Revenue Grants,Contributions & Compensations from	10,000.00	
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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	(2,161,000.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(4,300.00)	
280200201	Prior Period Income - License Fees	(100.00)	
280200401	Prior Period Income - Other Incomes	(3,178.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(49,150.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	49,150.00	
280800401	Prior Period - Interest and Finance Charges	3,118.00	
280800701	Prior Period - Miscellaneous Expenses	2,000.00	
	Total Prior Period Items(Net)	(2,163,460.00)	

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