



കേരള സർക്കാർ



കൊറ്റനാട് ഗ്രാമ പഞ്ചായത്ത്

2015/16 വർഷത്തെ

വാർഷിക ധനകാര്യ പത്രിക

Kottanad Grama Panchayat

Balance Sheet Schedule as On 31-March-2016

16/06/2017

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

Code No	Particulars	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 the Current 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	11,846,285.50	33,390,978.00	45,237,263.50	34,809,321.00	10,427,942.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	12,987,518.50	33,390,978.00	46,378,496.50	34,809,321.00	11,569,175.50

Kottanad Grama Panchayat

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	11569175.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	10125223.00
	Total Reserve& Surplus		21694398.50
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1175245.00
	Total Grants,Contributions for specific purposes		1175245.00
	Loans		
330000000	Secured Loans	B-5	1471750.00
	Total Loans		1471750.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	116510.00
341000000	Deposit Works	B-8	17000.00
350000000	Other Liabilities	B-9	663376.50
	Total Current Liabilities and Provisions		796886.50
	TOTAL LIABILITIES		25138280.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	17896996.00
411000000	Accumulated Depreciation	B-11	(842188.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		17054808.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2751092.00
440000000	Pre-paid Expenses	B-16	1471750.00
450000000	Cash and Bank balance	B-17	3754680.00
460000000	Loans, Advances and Deposits	B-18	105950.00
	Total Current Assets,Loans and Advances		8083472.00
	TOTAL ASSETS		25138280.00

Kottanad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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	10,427,942.50	
	Total Panchayat Fund - General Fund	11,569,175.50	

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	10,125,223.00	
	Total Reserves	10,125,223.00	

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)	218.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	128,933.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	7,002.00	
320200309	Literacy Scheme Grant	54,127.00	
320200316	Local Area Development Fund for members of Legislative Assembly	304,730.00	
320200323	Grant for Keralolsavam	3,735.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	426,500.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	250,000.00	
	Total Grants & Contribution for Specific Purposes	1,175,245.00	

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	1,471,750.00	
	Total Secured Loans	1,471,750.00	

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	28,550.00	
340100102	Suppliers' Earnest Money Deposit	27,750.00	
340100103	Bidders' Earnest Money Deposit	18,650.00	
340100201	Contractors' Security Deposit	4,000.00	
340100202	Suppliers' Security Deposit	9,610.00	
340109901	Other Deposits	16,000.00	
340200102	Auction Deposit	10,450.00	
340200106	Deposit Received for Halls and Auditoriums	1,500.00	
	Total Deposits Received	116,510.00	

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	269,066.00	
350110104	Employee Liabilities - Pension Contributions Payable	122,546.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	162,040.00	
350200103	Recoveries Payable - State Life Insurance	3,250.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	1,626.00	
350200109	Recoveries Payable - Motor Conveyance Advance	500.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	6,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00	
350300101	Government and Other Dues Payable - Library Cess	45,832.50	

350300103	Government and Other Dues Payable - Value Added Tax	6,589.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	17,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	6,700.00	
350410401	Advance Collection of Revenues - Rent from Buildings	2,127.00	
	Total Other Liabilities (Sundry Creditors)	663,376.50	

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	655,820.00	
410300101	Roads - Cement Concrete	12,027,208.00	
410300399	Other constructions	1,122,952.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	45,900.00	
410400103	Drinking Water - Pipe lines	783,000.00	
410600102	Electricity - Line Extension	94,900.00	
410710101	Movable Assets - Plant, Machinery& Tools	321,265.00	
410710102	Movable Assets - Vehicles	725,273.00	
410710103	Movable Assets - Office Equipments & Other Equipments	547,018.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	673,660.00	
410710199	Movable Assets -Others	900,000.00	
411200101	Accumulated Depreciation- Buildings	(6,293.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(623,915.00)	
411320101	Accumulated Depreciation -Waterways	(13,170.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(32,127.00)	
411500101	Accumulated Depreciation- Vehicles	(72,527.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(44,062.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(50,094.00)	
	Total Fixed Assets	17,054,808.00	

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>

	Total Stock in Hand (Inventories)	0.00	
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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)	920,000.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,921,254.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	37,979.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,030.00	
431400101	Rent Receivables from Buildings(Current)	2,127.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(135,298.00)	
	Total Sundry Debtors(Receivables)	2,751,092.00	

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	1,471,750.00	
	Total Prepaid Expenses	1,471,750.00	

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	57,821.00	
450230104	Kottanadu SCB /Acc No:1591	799,916.00	
450250110	Treasury TSB A/C	1,897,771.00	
450410101	IOB (own fund,pension)	944,827.00	
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	54,127.00	
450610101	SBT{MGNREGS}	218.00	
	Total Cash and Bank Balances	3,754,680.00	

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>
460100101	Festival Advance	10,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	95,750.00	
	Total Loans,advances and deposits	105,950.00	

Kottanad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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	1,815,208.00	
110110101	Service Cess on Property Tax	110,475.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	106,380.00	
110200102	Profession Tax - Employees	550,400.00	
	Total Tax Revenue	2,582,463.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	64,944.00	
130300101	Rent from Auditoriums and Halls	4,450.00	
	Total Rental Income from Panchayat Properties	69,394.00	

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	11,236.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	18,850.00	
140110109	Licence Fees for Domestic Dogs and Pigs	30.00	
140110111	Belated Fees	50.00	
140110199	Other Licence Fees	2.00	
140120101	Permit Fee for Construction of Buildings	35,881.00	
140120102	Permit Fee for Installation of Machinery	2,600.00	
140120104	Permit Fee for Running of Machinery	1,620.00	
140120105	Building Regularisation fee	7,257.00	
140120199	Fee for Grant of Other Permits	60.00	
140130101	Fees for Birth Certificate	105.00	
140130102	Fees for Death Certificate	440.00	
140130103	Fees for Marriage Certificate	4,810.00	
140130105	Fee for Non Availability Certificate	8.00	
140130199	Fees for Other Certificates or Extracts	847.00	
140200101	Penalties and Fines - Penal Interest	24,759.00	
140200102	Penalties and Fines - Fines	12,129.00	
140200104	Penalties and Fines - Birth	57.00	
140200105	Penalties and Fines - Death	35.00	
140200106	Penalties and Fines - Marriage	3,800.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	733.00	
140400106	Search Fee	1,459.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	1,460.00	
140400199	Other Fees	424.00	
140700101	Restoration Charges for Road Cutting	500.00	
140900202	Remission and Refund - Electricity Charges	956.00	
	Total Fees & User Charges-Income Head wise	130,508.00	

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	2,400.00	
150110199	Sale of Other Forms	1,671.00	
150120104	Receipts from Auction of Obsolete Assets	210.00	
	Total Sale & Hire Charges-Income Head -wise	4,281.00	

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	5,172,928.00	
160100102	Development Fund - Special Component Plan	2,261,257.00	
160100104	Development Fund - Central Finance Commission Grant	400,540.00	
160100208	Fund for Transferred Institutions - Ayurveda	6,001.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	16,440.00	
160100302	State Sponsored Schemes -National Old Age Pension	6,841,950.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,136,910.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,944,240.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	223,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,378,225.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100399	State Sponsored Schemes- Others	26,000.00	
160100401	Maintenance Fund - Road Assets	148,288.00	
160100402	Maintenance Fund - Non-Road Assets	448,582.00	
160100501	General Purpose Fund	4,448,166.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	3,824,553.00	
160100613	Total Sanitation Campaign (TSC)	3,329.00	
160100619	Integrated Child Development Scheme (ICDS)	72,830.00	
160300206	Beneficiary Contribution	26,778.00	
	Total Revenue Grants,Contributions & Subsidies	30,440,817.00	

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	68,273.00	
	Total Interest Earned	68,273.00	

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>
180100101	Deposits Forfeited - Auction Deposit	2,670.00	
180100102	Deposits Forfeited - Earnest Money Deposit	51,731.00	
180100103	Deposits Forfeited - Security Deposit	29,636.00	
180100105	Deposits Forfeited - Rent Deposit	1,000.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	3,550.00	
180400199	Recovery from Employees - Others	180.00	
180600202	Excess Provisions written back - Electricity Charges	37.00	
180800104	Receipts from Libraries	1,796.00	
180800199	Miscellaneous Receipts	4,642.00	

	Total Other Income	95,242.00	
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Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	580,776.00	
210100102	Salaries - Permanent Staff	3,361,263.00	
210100106	Salaries - Contract Staff	141,750.00	
210100107	Salaries - Honorarium Staff	40,600.00	
210100201	Wages - Daily Wages Staff	173,750.00	
210200101	Travelling Allowances - Secretary	11,028.00	
210200102	Travelling Allowances - Permanent Staff	50,142.00	
210200104	Travelling Allowances - Contract Staff	750.00	
210200105	Travelling Allowances - Daily Wages Staff	7,125.00	
210200201	Medical Re-imbusement	6,047.00	
210200204	Festival Allowance	35,020.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200299	Other Benefits and Allowances	2,200.00	
210200301	Monthly Honorarium - President	75,240.00	
210200303	Telephone Allowance - President	2,004.00	
210200304	Monthly Honorarium - Vice President	60,420.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	119,430.00	
210200306	Monthly Honorarium - Members	337,069.00	
210200307	Telephone Allowance of Vice President	2,004.00	
210200401	Sitting Fee of President	6,750.00	
210200402	Sitting Fee of Vice President	4,530.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,965.00	
210200404	Sitting Fee of Members	27,660.00	
210200501	Travelling Allowance of President	61,576.00	
210200502	Travelling Allowance of Vice President	1,750.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,750.00	
210200504	Travelling Allowance of Members	8,000.00	
210300101	Pension Contributions - Secretary	55,716.00	
210300102	Pension Contributions - Permanent Staff	297,860.00	
	Total Establishment Expenditures-Expenditure head-wise	5,502,179.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	3,525.00	
220100302	Vehicle Tax	57,492.00	
220110101	Electricity Charges - Office	37,038.00	
220110102	Electricity Charges - Transferred Institutions	57,380.00	
220110199	Other Office Maintenance Expenses	91,794.00	
220120101	Telephone Expenses - Office	37,929.00	
220120102	Telephone Expenses - Transferred Institutions	37,650.00	
220120103	Postage Expenses	4,500.00	
220200101	Purchase of Books	2,350.00	
220200102	Purchase of News Paper	2,061.00	
220200103	Purchase of Periodicals	1,680.00	
220210102	Stationery Expenses	18,614.00	
220400102	Registration of Vehicles	715.00	
220400199	Other Insurance Charges	21,864.00	
220500101	Audit Fees	10,000.00	
220600101	Newspaper Advertisement Charges	31,160.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	10,000.00	
220610199	Other Membership and Subscriptions	5,680.00	
220700101	Election Expenses	89,930.00	

220710101	Extra - ordinary Expenses	38,177.00	
220800101	Keralolsavam	15,935.00	
220800102	Exhibition and Festival Expenses	10,000.00	
220800104	Grama Sabha Expenses	21,350.00	
220800106	Festival Expenses	13,950.00	
220800199	Other Administrative Expenses	14,430.00	
	Total Administrative Expenditures-Expenditure head-wise	637,204.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	381,468.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	8,378.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	68,987.00	
230110102	Water Charges for Street Water Tap	567,000.00	
230400101	Vehicle Hire Charges	8,975.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,265.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,207.00	
230500999	Repairs & Maintenance - Movable Assets Others	2,100.00	
230509901	Repairs & Maintenance -Other Fixed Assets	4,450.00	
230800106	Expenses for shifting of Electric posts	6,742.00	
	Total Operations & Maintenance-Expenditure head-wise	1,070,572.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	308.00	
240800101	Other Finance Expenses	186,278.00	
	Total Interest & Finance Charges	186,586.00	

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	100,000.00	
250103101	Animal Husbandry -Cow- General	320,000.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104801	Dairy Development -Infrastructure- General	359,580.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	15,000.00	
250500501	Biogas Plant- General	67,112.00	
251410101	Anganwadi Nutrition - General	911,356.00	
251420201	Anganwadi Related Services - General	51,300.00	
	Total Decentralised Plan Programme - Productive Sector	1,874,348.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100301	High School Education-General	25,000.00	
251100601	SSA & Other Educational Programs-General	200,000.00	
251101001	Arts and Culture-General	65,000.00	
251101302	Education-Related Activities - SCP	160,000.00	
251200201	Public Health Programs -General	377,540.00	
251200301	Health related Special Programs -General	6,150.00	
251200401	Medicines-General	70,000.00	
251300101	Housing-General	2,240,000.00	

251300102	Housing-SCP	1,020,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	100,000.00	
251300801	Total Poverty Alleviation Programs-General	3,824,553.00	
251301002	Special Programs for Scheduled Castes-SCP	199,974.00	
251301201	Other Social Security Programs-General	37,000.00	
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	23,000.00	
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00	
	Total Decentralised Plan Programme - Service Sector	9,424,367.00	

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>
252200502	Foot Bridges-SCP	99,873.00	
252201201	Other Programs in Infrastructure Sector-General	158,899.00	
252201202	Other Programs in Infrastructure Sector-SCP	107,389.00	
	Total Decentralised Plan Programme - Infrastructure Sector	366,161.00	

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>
253100102	Drinking Water related Projects- SCP	75,000.00	
253101201	Payments to IKM	13,500.00	
	Total Decentralised Plan Programme - Projects not included	88,500.00	

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	6,001.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	16,440.00	
254200102	State Sponsored Schemes -National Old Age Pension	6,841,950.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,136,910.00	
254200104	State Sponsored Schemes- Widow Pension	3,944,240.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	223,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,378,225.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
	Total Expenditures of Transferred Institutions and State Spo	13,607,566.00	

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	647,309.00	
255200101	Maintenance Projects - Non Road Assets- Transferred	5,000.00	
255200703	Institutions - Agriculture- Maintenance of Asset		
255200703	Maintenance Projects - Non Road Assets- Transferred	100,000.00	
255201699	Institutions - Ayurveda (Hospitals/Dispensaries)		
255201699	Maintenance Projects - Non Road Assets- Transferred	228,582.00	
	Institutions - Others		
	Total Maintenance Projects	980,891.00	

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	14,000.00	
	Total Revenue Grants,Contributions & Compensations from	14,000.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	6,293.00	
272300101	Depreciation - Roads & Bridges	623,915.00	
272320101	Depreciation -Waterways	13,170.00	
272400101	Depreciation- Plant & Machinery	32,127.00	
272500101	Depreciation- Vehicles	72,527.00	
272600101	Depreciation - Office & Other Equipments	44,062.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	50,094.00	
	Total Depreciation	842,188.00	

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>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(17,450.00)	
280200101	Prior Period Income - Rent from Building	600.00	
280200201	Prior Period Income - License Fees	(1,500.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(25,020.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	18,420.00	
280800101	Prior Period - Establishment Expenses	90,822.00	
280800501	Prior Period - Programme Expenses	148,887.00	
	Total Prior Period Items(Net)	214,759.00	

Software support: Information Kerala Mission

Kottanad Grama Panchayat
Income & Expenditure Statement

16/06/2017

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

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	2,582,463.00
130000000	Rental Income from Panchayat Properties	I-3	69,394.00
140000000	Fees & User Charges	I-4(b)	130,508.00
150000000	Sale & Hire Charges	I-5(b)	4,281.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	30,440,817.00
171000000	Interest Earned	I-8	68,273.00
180000000	Other Income	I-9	95,242.00
A	Total-Income		33,390,978.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	5,502,179.00
220000000	Administrative Expenses	I-11(b)	637,204.00
230000000	Operations & Maintenance	I-12(b)	1,070,572.00
240000000	Interest & Finance Charges	I-13	186,586.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,874,348.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	9,424,367.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	366,161.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	88,500.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	13,607,566.00
255000000	Maintenance Projects	I-14(e)	980,891.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	14,000.00
272000000	Depreciation	I-17(a)	842,188.00
B	Total-Expenditure		34,594,562.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(1,203,584.00)
D= 280000000	Prior Period Item	I-18	214,759.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(1,418,343.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

KOTTANADU GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	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	1,835,160.00	3,650,368.00	0.00	1,815,208.00
110100102	Surcharge on Property Tax	0.00	0.00	58,613.00	58,613.00	0.00	0.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	6,548.00	6,548.00	0.00	0.00
110110101	Service Cess on Property Tax	0.00	0.00	111,748.00	222,223.00	0.00	110,475.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	10,680.00	117,060.00	0.00	106,380.00
110200102	Profession Tax - Employees	0.00	0.00	75.00	550,475.00	0.00	550,400.00
130100101	Rent from Buildings	0.00	0.00	0.00	64,944.00	0.00	64,944.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	4,450.00	0.00	4,450.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	11,236.00	0.00	11,236.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	100.00	0.00	100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	18,850.00	0.00	18,850.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	30.00	0.00	30.00
140110111	Belated Fees	0.00	0.00	0.00	50.00	0.00	50.00
140110199	Other Licence Fees	0.00	0.00	0.00	2.00	0.00	2.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	35,881.00	0.00	35,881.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,600.00	0.00	2,600.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,620.00	0.00	1,620.00
140120105	Building Regularisation fee	0.00	0.00	0.00	7,257.00	0.00	7,257.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	60.00	0.00	60.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	105.00	0.00	105.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	440.00	0.00	440.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,810.00	0.00	4,810.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	8.00	0.00	8.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	847.00	0.00	847.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	24,759.00	0.00	24,759.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	12,129.00	0.00	12,129.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	57.00	0.00	57.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	35.00	0.00	35.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,800.00	0.00	3,800.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	733.00	0.00	733.00
140400106	Search Fee	0.00	0.00	0.00	1,459.00	0.00	1,459.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	1,460.00	0.00	1,460.00
140400199	Other Fees	0.00	0.00	0.00	424.00	0.00	424.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	500.00	0.00	500.00
140900202	Remission and Refund - Electricity Charges	0.00	0.00	0.00	956.00	0.00	956.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	2,400.00	0.00	2,400.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,671.00	0.00	1,671.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	210.00	0.00	210.00
160100101	Development Fund - General	0.00	0.00	0.00	5,172,928.00	0.00	5,172,928.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,261,257.00	0.00	2,261,257.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	400,540.00	0.00	400,540.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	6,001.00	0.00	6,001.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	16,440.00	0.00	16,440.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	6,841,950.00	0.00	6,841,950.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,136,910.00	0.00	1,136,910.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	3,944,240.00	0.00	3,944,240.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	223,800.00	0.00	223,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,378,225.00	0.00	1,378,225.00

	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	60,000.00	0.00	60,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	26,000.00	0.00	26,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	148,288.00	0.00	148,288.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	448,582.00	0.00	448,582.00
160100501	General Purpose Fund	0.00	0.00	0.00	4,448,166.00	0.00	4,448,166.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	3,824,553.00	0.00	3,824,553.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	3,329.00	0.00	3,329.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	72,830.00	0.00	72,830.00
160100702	Literacy Scheme Grant	0.00	0.00	46,640.00	46,640.00	0.00	0.00
160100899	Other Awards and Honours	0.00	0.00	1,100.00	1,100.00	0.00	0.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	26,778.00	0.00	26,778.00
171100101	Interest from Bank Accounts	0.00	0.00	115.00	68,388.00	0.00	68,273.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	2,670.00	0.00	2,670.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	70,315.00	122,046.00	0.00	51,731.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	29,636.00	0.00	29,636.00
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	3,550.00	0.00	3,550.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	180.00	0.00	180.00
180600202	Excess Provisions written back - Electricity Charges	0.00	0.00	0.00	37.00	0.00	37.00
180800104	Receipts from Libraries	0.00	0.00	0.00	1,796.00	0.00	1,796.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	4,642.00	0.00	4,642.00
210100101	Salaries - Secretary	0.00	0.00	617,710.00	36,934.00	580,776.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,904,430.00	543,167.00	3,361,263.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	166,750.00	25,000.00	141,750.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	40,600.00	0.00	40,600.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	200,750.00	27,000.00	173,750.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	11,028.00	0.00	11,028.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	50,142.00	0.00	50,142.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200104	Travelling Allowances - Contract Staff	0.00	0.00	7,100.00	6,350.00	750.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	7,125.00	0.00	7,125.00	0.00
210200201	Medical Re-imbursement	0.00	0.00	6,047.00	0.00	6,047.00	0.00
210200204	Festival Allowance	0.00	0.00	35,020.00	0.00	35,020.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,171.00	167.00	2,004.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	13,500.00	13,500.00	0.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,200.00	0.00	2,200.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	75,240.00	0.00	75,240.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	60,420.00	0.00	60,420.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	119,430.00	0.00	119,430.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	337,069.00	0.00	337,069.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,750.00	0.00	6,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	4,530.00	0.00	4,530.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	25,965.00	0.00	25,965.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	27,660.00	0.00	27,660.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	61,576.00	0.00	61,576.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,750.00	0.00	1,750.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,750.00	0.00	3,750.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	55,716.00	0.00	55,716.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	339,455.00	41,595.00	297,860.00	0.00
220100299	Other items	0.00	0.00	3,525.00	0.00	3,525.00	0.00
220100302	Vehicle Tax	0.00	0.00	57,492.00	0.00	57,492.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	37,038.00	0.00	37,038.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	57,380.00	0.00	57,380.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	91,794.00	0.00	91,794.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	37,929.00	0.00	37,929.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	38,100.00	450.00	37,650.00	0.00
220120103	Postage Expenses	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220200101	Purchase of Books	0.00	0.00	2,350.00	0.00	2,350.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,061.00	0.00	2,061.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,680.00	0.00	1,680.00	0.00
220210102	Stationery Expenses	0.00	0.00	18,614.00	0.00	18,614.00	0.00
220400102	Registration of Vehicles	0.00	0.00	715.00	0.00	715.00	0.00
220400199	Other Insurance Charges	0.00	0.00	21,864.00	0.00	21,864.00	0.00
220500101	Audit Fees	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	52,280.00	21,120.00	31,160.00	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	10,000.00	0.00	10,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	5,680.00	0.00	5,680.00	0.00
220700101	Election Expenses	0.00	0.00	89,930.00	0.00	89,930.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	42,177.00	4,000.00	38,177.00	0.00
220800101	Keralolsavam	0.00	0.00	15,935.00	0.00	15,935.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	21,350.00	0.00	21,350.00	0.00
220800106	Festival Expenses	0.00	0.00	13,950.00	0.00	13,950.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	14,430.00	0.00	14,430.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	381,468.00	0.00	381,468.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	8,378.00	0.00	8,378.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	78,698.00	9,711.00	68,987.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	614,250.00	47,250.00	567,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	8,975.00	0.00	8,975.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	16,265.00	0.00	16,265.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	6,207.00	0.00	6,207.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	2,100.00	0.00	2,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	4,450.00	0.00	4,450.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	6,742.00	0.00	6,742.00	0.00
240700101	Bank Charges	0.00	0.00	308.00	0.00	308.00	0.00
240800101	Other Finance Expenses	0.00	0.00	203,668.00	17,390.00	186,278.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	90,000.00	90,000.00	0.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	320,000.00	0.00	320,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	359,580.00	0.00	359,580.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	67,112.00	0.00	67,112.00	0.00
251100301	High School Education-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	160,000.00	0.00	160,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	377,540.00	0.00	377,540.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	6,150.00	0.00	6,150.00	0.00
251200401	Medicines-General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
251300101	Housing-General	0.00	0.00	2,240,000.00	0.00	2,240,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,020,000.00	0.00	1,020,000.00	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	3,824,553.00	0.00	3,824,553.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	199,974.00	0.00	199,974.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	37,000.00	0.00	37,000.00	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	1,002,167.00	90,811.00	911,356.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	51,300.00	0.00	51,300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	23,000.00	0.00	23,000.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	300,000.00	200,000.00	100,000.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	99,873.00	0.00	99,873.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	158,899.00	0.00	158,899.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	107,389.00	0.00	107,389.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	67,763.00	67,763.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	94,500.00	81,000.00	13,500.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	9,962.00	3,961.00	6,001.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	16,440.00	0.00	16,440.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	6,841,950.00	0.00	6,841,950.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,136,910.00	0.00	1,136,910.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	3,944,240.00	0.00	3,944,240.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	223,800.00	0.00	223,800.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,378,225.00	0.00	1,378,225.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	6,515,368.00	5,868,059.00	647,309.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	5,000.00	0.00	5,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	228,582.00	0.00	228,582.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	14,000.00	0.00	14,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	6,293.00	0.00	6,293.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	623,915.00	0.00	623,915.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	56,670.00	43,500.00	13,170.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	32,127.00	0.00	32,127.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	72,527.00	0.00	72,527.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	44,062.00	0.00	44,062.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	50,094.00	0.00	50,094.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	17,450.00	0.00	17,450.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	600.00	0.00	600.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	13,447.00	38,467.00	0.00	25,020.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	18,420.00	0.00	18,420.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	90,822.00	0.00	90,822.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	148,887.00	0.00	148,887.00	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	11846285.50	0.00	0.00	0.00	11,846,285.50
311710101	Endowments	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	3130109.00	0.00	6,995,114.00	0.00	10,125,223.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	221,710.00	221,928.00	0.00	218.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	33500.00	110,782.00	206,215.00	0.00	128,933.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	7002.00	0.00	0.00	0.00	7,002.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	525343.00	5,575,996.00	5,050,653.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	481357.00	3,179,067.00	2,697,710.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	299908.00	1,732,224.00	1,432,316.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	1822056.00	1,836,112.00	14,056.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	125551.00	4,238,973.00	4,113,422.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	1747340.00	1,877,627.00	130,287.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	0.00	0.00	1,340.00	1,340.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	7487.00	0.00	46,640.00	0.00	54,127.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	304,730.00	0.00	304,730.00
320200323	Grant for Keralolsavam	0.00	3735.00	0.00	0.00	0.00	3,735.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	429829.00	3,329.00	0.00	0.00	426,500.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	250,000.00	0.00	250,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	26,778.00	26,778.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	2347900.00	876,150.00	0.00	0.00	1,471,750.00
340100101	Contractors' Earnest Money Deposit	0.00	66663.00	49,715.00	11,602.00	0.00	28,550.00
340100102	Suppliers' Earnest Money Deposit	0.00	80533.00	124,398.00	71,615.00	0.00	27,750.00
340100103	Bidders' Earnest Money Deposit	0.00	2650.00	9,250.00	25,250.00	0.00	18,650.00
340100201	Contractors' Security Deposit	0.00	9555.00	5,555.00	0.00	0.00	4,000.00
340100202	Suppliers' Security Deposit	0.00	41851.00	32,241.00	0.00	0.00	9,610.00
340100203	Bidders' Security Deposit	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
340109901	Other Deposits	0.00	0.00	8,000.00	24,000.00	0.00	16,000.00
340200101	Rent Deposit	0.00	0.00	250.00	250.00	0.00	0.00
340200102	Auction Deposit	0.00	8670.00	2,670.00	4,450.00	0.00	10,450.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1500.00	1,000.00	1,000.00	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	4,507,470.00	4,507,470.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	201915.00	2,888,396.00	2,955,547.00	0.00	269,066.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	27055.00	299,680.00	395,171.00	0.00	122,546.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	22,371.00	22,371.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	21750.00	157,497.00	135,747.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	48740.00	823,435.00	936,735.00	0.00	162,040.00
350200103	Recoveries Payable - State Life Insurance	0.00	2275.00	25,125.00	26,100.00	0.00	3,250.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2100.00	30,950.00	34,950.00	0.00	6,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	2714.00	20,603.00	19,515.00	0.00	1,626.00
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	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	500.00	0.00	500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	4,000.00	4,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	2500.00	26,000.00	29,500.00	0.00	6,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	54,700.00	56,700.00	0.00	2,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	12,000.00	0.00	12,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200116	Recoveries Payable □ Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	100.00	400.00	300.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	139400.50	153,380.00	59,812.00	0.00	45,832.50
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	68.00	68.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	6291.00	0.00	298.00	0.00	6,589.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	15892.00	15,892.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	11620.00	12,870.00	18,250.00	0.00	17,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	2950.00	2,950.00	6,700.00	0.00	6,700.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	2,127.00	0.00	2,127.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	314,629.00	0.00	341,191.00	0.00	655,820.00	0.00
410300101	Roads - Cement Concrete	6,239,149.00	0.00	5,788,059.00	0.00	12,027,208.00	0.00
410300399	Other constructions	972,666.00	0.00	150,286.00	0.00	1,122,952.00	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	435,000.00	0.00	348,000.00	0.00	783,000.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	94,900.00	0.00	94,900.00	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	725,273.00	0.00	0.00	0.00	725,273.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	440,618.00	0.00	106,400.00	0.00	547,018.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	500,935.00	0.00	172,725.00	0.00	673,660.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	0.00	0.00	900,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410800101	Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	0.00	0.00	6,293.00	0.00	6,293.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	623,915.00	0.00	623,915.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	43,500.00	56,670.00	0.00	13,170.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	32,127.00	0.00	32,127.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	72,527.00	0.00	72,527.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	0.00	0.00	44,062.00	0.00	44,062.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	50,094.00	0.00	50,094.00
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	148,887.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	752,830.00	0.00	3,884,266.00	3,717,096.00	920,000.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,426,150.00	0.00	765,104.00	270,000.00	1,921,254.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	306.00	306.00	0.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	0.00	0.00	222,173.00	184,194.00	37,979.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00	0.00	1,251.00	1,251.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	106,380.00	101,350.00	5,030.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	17,450.00	17,450.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	19,450.00	19,450.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,500.00	1,500.00	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)	25,690.00	0.00	64,944.00	88,507.00	2,127.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	33,284.00	33,284.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400198	Other Rents Receivables (Current)	0.00	0.00	1,370.00	1,370.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	103762.00	214,648.00	246,184.00	0.00	135,298.00
440500101	Prepaid Programme Expenses	2,347,900.00	0.00	0.00	876,150.00	1,471,750.00	0.00
450100101	Cash	191,057.00	0.00	18,502,457.00	18,635,693.00	57,821.00	0.00
450230101	Co-operative Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450230104	Kottanadu SCB /Acc No:1591	2,156,439.00	0.00	3,603,215.00	4,959,738.00	799,916.00	0.00
450250101	VPFA-I	1,315,079.00	0.00	0.00	1,315,079.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	5,078,548.00	3,180,777.00	1,897,771.00	0.00
450410101	IOB (own fund,pension)	494,235.00	0.00	490,535.00	39,943.00	944,827.00	0.00
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	7,487.00	0.00	47,890.00	1,250.00	54,127.00	0.00
450610101	SBT{MGNREGS}	0.00	0.00	221,928.00	221,710.00	218.00	0.00
450650101	VPFA-II	525,343.00	0.00	1,796,304.00	2,321,647.00	0.00	0.00
450650102	VPFA-III	1,872,891.00	0.00	80,000.00	1,952,891.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	299,908.00	0.00	1,166,726.00	1,466,634.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	1,822,056.00	0.00	0.00	1,822,056.00	0.00	0.00
450650105	VPFA-III_4	481,357.00	0.00	0.00	481,357.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	100,000.00	90,000.00	10,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	3,178.00	0.00	0.00	3,178.00	0.00	0.00
460100199	Other Advances	0.00	0.00	95,750.00	0.00	95,750.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	13,500.00	13,500.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	24,766,122.00	24,766,122.00	116,782,154.00	116,782,154.00	141,548,276.00	141,548,276.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Kottanadu Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	8,974,795.00
	Cash	RP-40(a)	191,057.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	550,400.00
130000000	Rental Income from Panchayat Properties	RP-3	4,450.00
140000000	Fees & User Charges	RP-4	111,658.00
150000000	Sale & Hire Charges	RP-5	4,281.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	4,556,607.00
171000000	Interest Earned	RP-9	68,273.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,443,493.00
350000000	Other Liabilities	RP-36	25,827.00
431000000	Sundry Debtors (Receivables)	RP-43	72,496.00
Non Operating			
180000000	Other Income	RP-10	10,205.00
340000000	Deposits Received	RP-34	56,000.00
350000000	Other Liabilities	RP-36	60,110.00
431000000	Sundry Debtors (Receivables)	RP-43	1,381,065.00
460000000	Loans, Advances and Deposits	RP-47	10,000.00
Grand Total			27,520,717.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,378,417.00
220000000	Administrative Expenses	RP-12	637,204.00
230000000	Operations & Maintenance	RP-13	1,070,572.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	911,692.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	5,908,030.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	366,161.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	88,500.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	82,441.00
255000000	Maintenance Projects	RP-20	6,768,950.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	14,000.00
280000000	Prior Period Item	RP-26	81,044.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	2,726,856.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	186,586.00
330000000	Secured Loans	RP-32	876,150.00
340000000	Deposits Received	RP-34	65,875.00
350000000	Other Liabilities	RP-36	1,204,307.00
410000000	Fixed Assets	RP-38	1,213,502.00
460000000	Loans, Advances and Deposits	RP-47	185,750.00
Closing Balance			
	Bank	RP-40(b)	3,696,859.00
	Cash	RP-40(b)	57,821.00
Grand Total			27,520,717.00

Kottanadu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(a) Bank		
Code	Head Of Account	Amount
450230101	Co-operative Bank - Own Fund_1	0.00
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
450610101	SBT{MGNREGS}	0.00
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
		8,974,795.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	191,057.00
		191,057.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110100102	Surcharge on Property Tax	0.00
110100110	Service Charge in Lieu of Property Tax	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	550,400.00
		550,400.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	4,450.00
		4,450.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	11,236.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00
140110109	Licence Fees for Domestic Dogs and Pigs	30.00
140110111	Belated Fees	50.00
140110199	Other Licence Fees	2.00
140120101	Permit Fee for Construction of Buildings	35,881.00
140120102	Permit Fee for Installation of Machinery	2,600.00
140120104	Permit Fee for Running of Machinery	1,620.00
140120105	Building Regularisation fee	7,257.00
140120199	Fee for Grant of Other Permits	60.00
140130101	Fees for Birth Certificate	105.00
140130102	Fees for Death Certificate	440.00
140130103	Fees for Marriage Certificate	4,810.00
140130105	Fee for Non Availability Certificate	8.00
140130199	Fees for Other Certificates or Extracts	847.00
140200101	Penalties and Fines - Penal Interest	24,759.00
140200102	Penalties and Fines - Fines	12,129.00

Kottanadu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

140200104	Penalties and Fines - Birth	57.00
140200105	Penalties and Fines - Death	35.00
140200106	Penalties and Fines - Marriage	3,800.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	733.00
140400106	Search Fee	1,459.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	1,460.00
140400199	Other Fees	424.00
140700101	Restoration Charges for Road Cutting	500.00
140900202	Remission and Refund - Electricity Charges	956.00
		111,658.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	2,400.00
150110199	Sale of Other Forms	1,671.00
150120104	Receipts from Auction of Obsolete Assets	210.00
		4,281.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100208	Fund for Transferred Institutions - Ayurveda	6,001.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	16,440.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100399	State Sponsored Schemes- Others	26,000.00
160100501	General Purpose Fund	4,448,166.00
160100702	Literacy Scheme Grant	0.00
160100899	Other Awards and Honours	0.00
		4,556,607.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	68,273.00
		68,273.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	221,928.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	168,263.00
320200101	Development Fund - General - Capital	3,163,538.00
320200102	Development Fund - Special Component Plan - Capital	2,697,710.00
320200104	Development Fund - Central Finance Commission Grant	1,432,316.00
320200105	Development Fund-KLGSDP Grant- Capital	14,056.00
320200108	Maintenance Fund Road Assets	2,987,247.00
320200109	Maintenance Fund Non-Road Assets	130,287.00
320200309	Literacy Scheme Grant	46,640.00
320200316	Local Area Development Fund for members of Legislative Assembly	304,730.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	250,000.00
320800101	Beneficiary Contributions	26,778.00
		11,443,493.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	17,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	6,700.00
350410401	Advance Collection of Revenues - Rent from Buildings	2,127.00

Kottanadu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

		25,827.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100105	Receivables for Service Cess on Residential Buildings(Current)	72,496.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00
		72,496.00
RP-10 Other Income		
Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	3,550.00
180400199	Recovery from Employees - Others	180.00
180600202	Excess Provisions written back - Electricity Charges	37.00
180800104	Receipts from Libraries	1,796.00
180800199	Miscellaneous Receipts	4,642.00
		10,205.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	10,300.00
340100103	Bidders' Earnest Money Deposit	16,250.00
340109901	Other Deposits	24,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	4,450.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
		56,000.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	59,812.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	298.00
		60,110.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	923,126.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	245,452.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	89,730.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	17,450.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	15,900.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,500.00
431400101	Rent Receivables from Buildings(Current)	62,817.00
431400102	Rent Receivables from Buildings(Arrears)	25,090.00
431400198	Other Rents Receivables (Current)	0.00
		1,381,065.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	10,000.00
		10,000.00

Kottanadu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	171,853.00
210100106	Salaries - Contract Staff	141,750.00
210100107	Salaries - Honorarium Staff	40,600.00
210100201	Wages - Daily Wages Staff	173,750.00
210200101	Travelling Allowances - Secretary	11,028.00
210200102	Travelling Allowances - Permanent Staff	50,142.00
210200104	Travelling Allowances - Contract Staff	750.00
210200105	Travelling Allowances - Daily Wages Staff	7,125.00
210200201	Medical Re-imbursement	6,047.00
210200204	Festival Allowance	35,020.00
210200206	Telephone Allowance Secretary	2,004.00
210200299	Other Benefits and Allowances	2,200.00
210200301	Monthly Honorarium - President	75,240.00
210200303	Telephone Allowance - President	2,004.00
210200304	Monthly Honorarium - Vice President	60,420.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	119,430.00
210200306	Monthly Honorarium - Members	337,069.00
210200307	Telephone Allowance of Vice President	2,004.00
210200401	Sitting Fee of President	6,750.00
210200402	Sitting Fee of Vice President	4,530.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,965.00
210200404	Sitting Fee of Members	27,660.00
210200501	Travelling Allowance of President	61,576.00
210200502	Travelling Allowance of Vice President	1,750.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,750.00
210200504	Travelling Allowance of Members	8,000.00
		1,378,417.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	3,525.00
220100302	Vehicle Tax	57,492.00
220110101	Electricity Charges - Office	37,038.00
220110102	Electricity Charges - Transferred Institutions	57,380.00
220110199	Other Office Maintenance Expenses	91,794.00
220120101	Telephone Expenses - Office	37,929.00
220120102	Telephone Expenses - Transferred Institutions	37,650.00
220120103	Postage Expenses	4,500.00
220200101	Purchase of Books	2,350.00
220200102	Purchase of News Paper	2,061.00
220200103	Purchase of Periodicals	1,680.00
220210102	Stationery Expenses	18,614.00
220400102	Registration of Vehicles	715.00
220400199	Other Insurance Charges	21,864.00
220500101	Audit Fees	10,000.00
220600101	Newspaper Advertisement Charges	31,160.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	10,000.00
220610199	Other Membership and Subscriptions	5,680.00
220700101	Election Expenses	89,930.00
220710101	Extra - ordinary Expenses	38,177.00
220800101	Keralolsavam	15,935.00
220800102	Exhibition and Festival Expenses	10,000.00
220800104	Grama Sabha Expenses	21,350.00

Kottanadu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

220800106	Festival Expenses	13,950.00
220800199	Other Administrative Expenses	14,430.00
		637,204.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	381,468.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	8,378.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	68,987.00
230110102	Water Charges for Street Water Tap	567,000.00
230400101	Vehicle Hire Charges	8,975.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,265.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,207.00
230500999	Repairs & Maintenance - Movable Assets Others	2,100.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,450.00
230800106	Expenses for shifting of Electric posts	6,742.00
		1,070,572.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	90,000.00
250100201	Agriculture and Related Sectors - Other crops- General	10,000.00
250103101	Animal Husbandry -Cow- General	320,000.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250104801	Dairy Development -Infrastructure- General	359,580.00
250200401	Minor Irrigation-Providing Individual Facilities - General	15,000.00
250500501	Biogas Plant- General	67,112.00
		911,692.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	25,000.00
251100601	SSA & Other Educational Programs-General	200,000.00
251101001	Arts and Culture-General	65,000.00
251101302	Education-Related Activities - SCP	160,000.00
251200201	Public Health Programs -General	377,540.00
251200301	Health related Special Programs -General	6,150.00
251200401	Medicines-General	70,000.00
251300101	Housing-General	2,240,000.00
251300102	Housing-SCP	1,020,000.00
251300601	Programs for Physically/ Mentally Challenged-General	100,000.00
251300801	Total Poverty Alleviation Programs-General	221,710.00
251301002	Special Programs for Scheduled Castes-SCP	199,974.00
251301201	Other Social Security Programs-General	37,000.00
251400102	Development Programs for Women and Children - SCP	100,000.00
251410101	Anganwadi Nutrition - General	911,356.00
251420201	Anganwadi Related Services - General	51,300.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	23,000.00
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00
		5,908,030.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200502	Foot Bridges-SCP	99,873.00
252201201	Other Programs in Infrastructure Sector-General	158,899.00
252201202	Other Programs in Infrastructure Sector-SCP	107,389.00

Kottanadu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

		366,161.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100102	Drinking Water related Projects- SCP	75,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253101201	Payments to IKM	13,500.00
		88,500.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen		
Code	Head Of Account	Amount
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	6,001.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	16,440.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
		82,441.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,435,368.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	5,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	228,582.00
		6,768,950.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	14,000.00
		14,000.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200402	Prior Period Income-Recovery of unutilised Grants	-25,020.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	18,420.00
280800101	Prior Period - Establishment Expenses	87,644.00
		81,044.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
		0.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	2,468,771.00
350110104	Employee Liabilities - Pension Contributions Payable	258,085.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
		2,726,856.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	308.00
240800101	Other Finance Expenses	186,278.00
		186,586.00

Kottanadu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	876,150.00
		876,150.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	49,715.00
340100202	Suppliers' Security Deposit	8,160.00
340109901	Other Deposits	8,000.00
		65,875.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	157,497.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	760,415.00
350200103	Recoveries Payable - State Life Insurance	21,525.00
350200104	Recoveries Payable - Group Insurance Scheme	26,600.00
350200105	Recoveries Payable - Life Insurance Corporation	17,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,700.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	4,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	26,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	35,190.00
350300101	Government and Other Dues Payable - Library Cess	153,380.00
		1,204,307.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	341,191.00
410300399	Other constructions	150,286.00
410400103	Drinking Water - Pipe lines	348,000.00
410600102	Electricity - Line Extension	94,900.00
410710103	Movable Assets - Office Equipments & Other Equipments	106,400.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	172,725.00
		1,213,502.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	90,000.00
460100199	Other Advances	95,750.00
		185,750.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450230101	Co-operative Bank - Own Fund_1	0.00
450230104	Kottanadu SCB /Acc No:1591	799,916.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,897,771.00
450410101	IOB (own fund,pension)	944,827.00
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	54,127.00
450610101	SBT{MGNREGS}	218.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00

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450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
		3,696,859.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	57,821.00
		57,821.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary