# Omallur Grama Panchayat

**Balance Sheet Schedule as On 31-March-2020**

*26/04/2020*

**Schedule B-1 Panchavat 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 | 1,682,668.54 | 0.00 | 1,682,668.54 | 0.00 | 1,682,668.54 |
| 310900101 | Excess of Income over Expenditure | (320,258.30) | 75,625,377.00 | 75,305,118.70 | 67,313,853.00 | 7,991,265.70 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Panchayat Fund (310)** | **1,362,410.24** | **75,625,377.00** | **76,987,787.24** | **67,313,853.00** | **9,673,934.24** |

# Omallur Grama Panchayat

## BALANCE SHEET

As on 31-March-2020

| Code No. | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve& Surplus** | | |
| 310000000 | Muncipal (General) Fund [Code No 310] | B-1 | 9673934.24 |
| 311000000 | Earmarked Funds | B-2 | 58298.00 |
| 312000000 | Reserves | B-3 | 28910778.00 |
| | ***Total Reserve& Surplus*** | | **38643010.24** |
| | **Grants,Contributions for specific purposes** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 5045270.00 |
| | ***Total Grants,Contributions for specific purposes*** | | **5045270.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 1429819.00 |
| | ***Total Loans*** | | **1429819.00** |
| | **Current Liabilities and Provisions** | | |
| 340000000 | Deposits Received | B-7 | 590038.00 |
| 341000000 | Deposit Works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 942248.30 |
| | ***Total Current Liabilities and Provisions*** | | **1532286.30** |
| | **TOTAL LIABILITIES** | | **46650385.54** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 39716913.00 |
| 411000000 | Accumulated Depreciation | B-11 | (5499981.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 0.00 |
| | ***Total Fixed Assets*** | | **34216932.00** |
| | **Current Assets,Loans and Advances** | | |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 868342.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank balance | B-17 | 9817443.54 |
| 460000000 | Loans, Advances and Deposits | B-18 | 1747668.00 |
| | ***Total Current Assets,Loans and Advances*** | | **12433453.54** |
| | **TOTAL ASSETS** | | **46650385.54** |

*Software Support : **Information Kerala Mission***

Accounts Officer    Secretary

# Omallur Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

*As on 31-March-2020*

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 310100101 | Panchayat Fund - General Fund | 1,682,668.54 | |
| 310900101 | Excess of Income Over Expenditure | 7,991,265.70 | |
| | **Total Panchayat Fund - General Fund** | **9,673,934.24** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 311100101 | Panchayat's Distress Relief Fund | 58,298.00 | |
| | **Total Special Funds/Sinking Fund/Trust or Agency Fund** | **58,298.00** | |

### Schedule: B-3 Reserves [Code No 312]

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 312100101 | Capital Contribution | 28,910,778.00 | |
| | **Total Reserves** | **28,910,778.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 143,993.00 | |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 600,224.00 | |
| 320100203 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste | 125,273.00 | |
| 320200309 | Literacy Scheme Grant | 5,843.00 | |
| 320200322 | Grants from Suchithwa Mission | 1,189,049.00 | |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation | 560,688.00 | |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 208,961.00 | |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 435,477.00 | |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 785,196.00 | |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 824,242.00 | |

| | | | |
|---|---|---|---|
| 320700305 | Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats | 48,903.00 | |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats | 58,806.00 | |
| 320800101 | Beneficiary Contributions | 16,120.00 | |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital | 37,495.00 | |
| 320800299 | Donations to Flood | 5,000.00 | |
| | **Total Grants & Contribution for Specific Purposes** | **5,045,270.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 330500201 | Secured Loans - Loan from KURDFC | 1,429,819.00 | |
| | **Total Secured Loans** | **1,429,819.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 84,250.00 | |
| 340100102 | Suppliers' Earnest Money Deposit | 30,720.00 | |
| 340100103 | Bidders' Earnest Money Deposit | 21,700.00 | |
| 340100201 | Contractors' Security Deposit | 11,250.00 | |
| 340100202 | Suppliers' Security Deposit | 14,600.00 | |
| 340100203 | Bidders' Security Deposit | 22,368.00 | |
| 340100301 | Contractors' Retention | 15,601.00 | |
| 340109901 | Other Deposits | 5,000.00 | |
| 340200101 | Rent Deposit | 316,472.00 | |
| 340200102 | Auction Deposit | 26,077.00 | |
| 340200103 | Water Deposit | 34,000.00 | |
| 340200104 | Electricity Deposit | 5,000.00 | |
| 340800101 | Deposit Received from Others | 3,000.00 | |
| | **Total Deposits Received** | **590,038.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| | **Total Deposits Works** | **0.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 350110102 | Employee Liabilities - Net Salary Payable | 348,053.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 65,946.00 | |
| 350200101 | Recoveries Payable - General Provident Fund | 29,900.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 80,470.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 7,650.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 5,400.00 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 18,009.00 | |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE ) | 8,000.00 | |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 2,000.00 | |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 2,000.00 | |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 6,900.00 | |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 1,140.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 226,428.30 | |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 23,544.00 | |
| 350300104 | Government and Other Dues Payable - Service Tax | 650.00 | |
| 350300110 | Government and Other Dues Payable - CGST | 26,340.00 | |
| 350300111 | Government and Other Dues Payable - SGST | 26,340.00 | |
| 350300116 | Government And Other Dues Payable -Flood Cess | 2,573.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 463.00 | |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 11,400.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 6,400.00 | |
| 350410401 | Advance Collection of Revenues - Rent from Buildings | 42,642.00 | |
| | **Total Other Liabilities (Sundry Creditors)** | **942,248.30** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 410100199 | Land - Others | 300,000.00 | |
| 410200103 | Buildings -Slaughter Houses | 727,875.00 | |
| 410200199 | Buildings -Others | 2,592,785.00 | |
| 410300101 | Roads - Cement Concrete | 22,507,557.00 | |
| 410300201 | Lanes - Cement Concrete | 89,908.00 | |
| 410300399 | Other constructions | 1,735,151.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 48,814.00 | |
| 410400103 | Drinking Water - Pipe lines | 3,845,208.00 | |
| 410600102 | Electricity - Line Extension | 1,186,816.00 | |
| 410600104 | Electricity - Street Lights | 306,056.00 | |

| | | | |
|---|---|---|---|
| 410700103 | Waste Treatment - Land fill | 1,160,758.00 | |
| 410700199 | Waste Treatment - Others | 434,870.00 | |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 98,301.00 | |
| 410710102 | Movable Assets - Vehicles | 72,956.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 2,184,543.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 1,914,167.00 | |
| 410710199 | Movable Assets -Others | 244,616.00 | |
| 410800101 | Other Fixed Assets | 266,532.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (120,144.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (3,287,923.00) | |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | (217,424.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (342,963.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (305,466.00) | |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (27,428.00) | |
| 411500101 | Accumulated Depreciation- Vehicles | (29,184.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (610,841.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (433,507.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (125,101.00) | |
| | **Total Fixed Assets** | **34,216,932.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| | **Total Capital Work In Progress** | **0.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 34,930.00 | |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 148,654.00 | |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 150,171.00 | |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 460,509.00 | |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 545.00 | |
| 431400101 | Rent Receivables from Buildings(Current) | 92,125.00 | |
| 431400102 | Rent Receivables from Buildings(Arrears) | 23,706.00 | |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | (42,298.00) | |

| | | | |
|---|---|---|---|
| | **Total Sundry Debtors(Receivables)** | **868,342.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| | **Total Prepaid Expenses** | **0.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 450100101 | Cash | 7,421.00 | |
| 450210101 | SBI - OWN FUND | 6,248,003.00 | |
| 450210102 | SBI-CURENT ACCOUNT | 16,256.00 | |
| 450230102 | SCB-Omalloor- Own Fund_2 | 90,197.54 | |
| 450250110 | Treasury TSB A/C | 1,677,284.00 | |
| 450410102 | SSA A/C-SBI | 143,993.00 | |
| 450410103 | PANCHAYAT DISTRESS RELIEF FUND | 58,298.00 | |
| 450610101 | Saksharatha A/C | 5,843.00 | |
| 450650109 | Treasury Special TSB - Joint Venture | 1,570,148.00 | |
| | **Total Cash and Bank Balances** | **9,817,443.54** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 460100102 | Permanent Advance/Imprest | 200.00 | |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 267,205.00 | |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 914,062.00 | |
| 460500204 | Advance to Implementing Agencies - Deposit with Ground Water Department | 65,715.00 | |
| 460500501 | Advance to Implementing Officers | 132,690.00 | |
| 460509901 | Advance to Others | 367,796.00 | |
| | **Total Loans,advances and deposits** | **1,747,668.00** | |

*Software support:**Information Kerala Mission***

26/04/2020

# Omallur Grama Panchayat

## Income & Expenditure Statement

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

| *Code* | *Head Of Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Income** | | |
| 110000000 | Tax Revenue | I-1 | 5,320,670.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 1,136,932.00 |
| 140000000 | Fees & User Charges | I-4(b) | 1,062,182.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 200,779.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 67,717,768.00 |
| 171000000 | Interest Earned | I-8 | 173,666.00 |
| 180000000 | Other Income | I-9 | 13,380.00 |
| A | **Total-Income** | | **75,625,377.00** |
| | **Expenditure** | | |
| 210000000 | Establishment Expenses | I-10(b) | 9,651,178.00 |
| 220000000 | Administrative Expenses | I-11(b) | 1,195,467.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 1,275,817.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1,627.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 5,293,336.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 23,346,002.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 1,407,237.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 1,693,924.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 18,029,592.00 |
| 255000000 | Maintenance Projects | I-14(e) | 2,610,536.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 84,000.00 |
| 272000000 | Depreciation | I-17(a) | 2,701,644.00 |
| B | **Total-Expenditure** | | **67,290,360.00** |
| **C = A-B** | *Gross Surplus/Deficit of Income over Expenditure* | | **8,335,017.00** |
| **D=** 280000000 | Prior Period Item | I-18 | 23,493.00 |
| **E = C-D** | *Gross Surplus/Deficit of Income over Expenditure after prior period items* | | **8,311,524.00** |
| 290000000 | Transfer to Reserve Funds | | |
| | *Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)* | | |

**Accounts Officer** **Secratary**

*Software Support:* ***Information Kerala Mission***

# Omallur Grama Panchayat

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

### Schedule: I-1 Tax Revenue [Code No 110]

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 110100101 | Property Tax on Residential Buildings | 2,385,366.00 | |
| 110100103 | Property Tax on Non-Residential Buildings | 1,711,924.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 340,000.00 | |
| 110200102 | Profession Tax - Employees | 883,380.00 | |
| | **Total Tax Revenue** | **5,320,670.00** | |

### Schedule: I-3 Rental Income from Panchayat Properties

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 130100101 | Rent from Buildings | 1,136,232.00 | |
| 130300101 | Rent from Auditoriums and Halls | 700.00 | |
| | **Total Rental Income from Panchayat Properties** | **1,136,932.00** | |

### 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 | 23,800.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 1,050.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 182,200.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 300.00 | |
| 140110111 | Belated Fees | 888.00 | |
| 140110112 | License fee for Live Stock Farm | 450.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 99,454.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 200.00 | |
| 140120104 | Permit Fee for Running of Machinery | 9,450.00 | |
| 140120105 | Building Regularisation fee | 29,244.00 | |
| 140120199 | Fee for Grant of Other Permits | 15,299.00 | |
| 140130101 | Fees for Birth Certificate | 725.00 | |
| 140130102 | Fees for Death Certificate | 550.00 | |
| 140130103 | Fees for Marriage Certificate | 5,805.00 | |
| 140130104 | Fees for extracts as per RTI Act | 166.00 | |
| 140130105 | Fee for Non Availability Certificate | 12.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 14.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 240,985.00 | |
| 140200102 | Penalties and Fines - Fines | 11,175.00 | |
| 140200103 | Penalties and Fines - Compounding Fees | 800.00 | |
| 140200104 | Penalties and Fines - Birth | 350.00 | |
| 140200105 | Penalties and Fines - Death | 118.00 | |
| 140200106 | Penalties and Fines - Marriage | 3,800.00 | |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 450.00 | |
| 140400101 | Notice Fee | 22,641.00 | |
| 140400103 | Ownership Change Fee | 24,250.00 | |
| 140400106 | Search Fee | 799.00 | |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 600.00 | |
| 140400109 | Application Fee | 4,930.00 | |
| 140400199 | Other Fees | 2,153.00 | |

| | | | |
|---|---|---|---|
| 140500110 | Public Comfort Station Receipts | 2,100.00 | |
| 140500111 | Market Receipts | 362,304.00 | |
| 140700101 | Restoration Charges for Road Cutting | 9,500.00 | |
| 140700103 | Re-imbursement of Expenses on Cutting of Trees | 5,620.00 | |
| | **Total Fees & User Charges-Income Head wise** | **1,062,182.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 150110101 | Sale of Tender Forms | 150,550.00 | |
| 150110199 | Sale of Other Forms | 20.00 | |
| 150120104 | Receipts from Auction of Obsolete Assets | 33,025.00 | |
| 150120199 | Sale of other stores &Scrap | 15,200.00 | |
| 150300101 | Miscellaneous Sales | 1,984.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **200,779.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 160100101 | Development Fund - General | 7,573,193.00 | |
| 160100102 | Development Fund - Special Component Plan | 4,430,083.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 101,000.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 4,306,329.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 31,920.00 | |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 10,964,700.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 1,270,800.00 | |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 3,826,200.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 140,400.00 | |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,544,900.00 | |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers | 19,672.00 | |
| 160100399 | State Sponsored Schemes- Others | 231,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 3,572,799.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,862,704.00 | |
| 160100501 | General Purpose Fund | 8,180,756.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 16,215,459.00 | |
| 160100613 | Total Sanitation Campaign (TSC) | 100,000.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 348,630.00 | |
| 160100712 | Grant for Solid Waste Management | 21,200.00 | |
| 160100715 | Grants fom Suchithwa Mission | 242,303.00 | |
| 160100799 | Other Revenue Grants | 5,000.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 417,320.00 | |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 1,055,000.00 | |
| 160300206 | Beneficiary Contribution | 256,400.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **67,717,768.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 171100101 | Interest from Bank Accounts | 173,666.00 | |
| | **Total Interest Earned** | **173,666.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 1,975.00 | |
| 180800103 | Receipts towards postal charges | 7,560.00 | |
| 180800104 | Receipts from Libraries | 315.00 | |
| 180900199 | Contributions from other Sources | 3,530.00 | |
| | **Total Other Income** | **13,380.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 210100101 | Salaries - Secretary | 878,369.00 | |
| 210100102 | Salaries - Permanent Staff | 4,709,267.00 | |
| 210100104 | Salaries - Full Time Contingent Staff | 605,451.00 | |
| 210100105 | Salaries - Part Time Contingent Staff | 198,900.00 | |
| 210100106 | Salaries - Contract Staff | 271,405.00 | |
| 210100201 | Wages - Daily Wages Staff | 502,790.00 | |
| 210100301 | Bonus | 12,000.00 | |
| 210200101 | Travelling Allowances - Secretary | 9,452.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 10,880.00 | |
| 210200104 | Travelling Allowances - Contract Staff | 1,375.00 | |
| 210200105 | Travelling Allowances - Daily Wages Staff | 9,665.00 | |
| 210200201 | Medical Re-imbursement | 46,843.00 | |
| 210200204 | Festival Allowance | 39,120.00 | |
| 210200206 | Telephone Allowance Secretary | 2,112.00 | |
| 210200299 | Other Benefits and Allowances | 1,122.00 | |
| 210200301 | Monthly Honorarium - President | 158,400.00 | |
| 210200303 | Telephone Allowance - President | 7,611.00 | |
| 210200304 | Monthly Honorarium - Vice President | 127,200.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 287,000.00 | |
| 210200306 | Monthly Honorarium - Members | 745,387.00 | |
| 210200307 | Telephone Allowance ¤ Vice President | 2,113.00 | |
| 210200401 | Sitting Fee of President | 14,750.00 | |
| 210200402 | Sitting Fee of Vice President | 10,750.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 28,500.00 | |
| 210200404 | Sitting Fee of Members | 70,600.00 | |
| 210200501 | Travelling Allowance of President | 9,000.00 | |
| 210200504 | Travelling Allowance of Members | 320.00 | |
| 210300101 | Pension Contributions - Secretary | 95,522.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 712,360.00 | |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 58,980.00 | |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 23,934.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **9,651,178.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 220110101 | Electricity Charges - Office | 74,393.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 111,811.00 | |
| 220110103 | Water Charges - Office | 2,559.00 | |
| 220110104 | Water Charges - Transferred Institutions | 98,711.00 | |
| 220110199 | Other Office Maintenance Expenses | 4,834.00 | |
| 220120101 | Telephone Expenses - Office | 67,363.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 36,773.00 | |
| 220120103 | Postage Expenses | 18,000.00 | |
| 220200101 | Purchase of Books | 1,654.00 | |

| | | | |
|---|---|---|---|
| 220200102 | Purchase of News Paper | 4,749.00 | |
| 220200103 | Purchase of Periodicals | 4,747.00 | |
| 220210101 | Printing Charges | 101,125.00 | |
| 220210102 | Stationery Expenses | 119,415.00 | |
| 220400101 | Insurance of Vehicles | 21,129.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 30,000.00 | |
| 220520199 | Other Professional Fees except Legal Expenses | 26,000.00 | |
| 220600199 | Other Advertisement & Publicity Charges | 13,940.00 | |
| 220610101 | Membership of KREWS | 2,000.00 | |
| 220610199 | Other Membership and Subscriptions | 1,800.00 | |
| 220700101 | Election Expenses | 53,560.00 | |
| 220710101 | Extra - ordinary Expenses | 28,708.00 | |
| 220710102 | Light Refreshment Charges | 140,730.00 | |
| 220800101 | Keralolsavam | 45,800.00 | |
| 220800102 | Exhibition and Festival Expenses | 4,873.00 | |
| 220800103 | Workshops and Seminars | 5,000.00 | |
| 220800104 | Grama Sabha Expenses | 500.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 18,870.00 | |
| 220800107 | Compensation ordered by Court | 31,840.00 | |
| 220800109 | Loading and Unloading Charges | 1,550.00 | |
| 220800199 | Other Administrative Expenses | 123,033.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **1,195,467.00** | |

## 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 | 554,957.00 | |
| 230100104 | Electricity Charges for Drinking Water Schemes | 20,576.00 | |
| 230100199 | Electricity Charges for Other Operations | 5,058.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 86,968.00 | |
| 230110102 | Water Charges for Street Water Tap | 378,000.00 | |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not included in plan) | 28,768.00 | |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 2,050.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 40,592.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 28,190.00 | |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies | 500.00 | |
| 230800104 | Expenses for Cutting of dangerous trees | 6,000.00 | |
| 230800106 | Expenses for shifting of Electric posts | 5,338.00 | |
| 230800110 | Sanitation Expenses | 118,820.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **1,275,817.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 240700101 | Bank Charges | 1,627.00 | |
| | **Total Interest & Finance Charges** | **1,627.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 192,259.00 | |
| 250100501 | Agriculture and Related Sectors - Dairy development- General | 458,420.00 | |
| 250100901 | Agriculture and Related Sectors - Coconut - General | 315,000.00 | |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 42,017.00 | |
| 250101103 | Agriculture and Related Sectors - Vegetables - TSP | 19,000.00 | |

| | | | |
|---|---|---|---|
| 250101201 | Agriculture and Related Sectors - Plantain - General | 184,992.00 | |
| 250101301 | Agriculture and Related Sectors -Tuber Crops - General | 101,939.00 | |
| 250101302 | Agriculture and Related Sectors - Tuber Crops - SCP | 8,400.00 | |
| 250101801 | Agriculture and Related Sectors -Ginger- General | 25,000.00 | |
| 250101901 | Agriculture and Related Sectors -Pepper- General | 100,000.00 | |
| 250103201 | Animal Husbandry -Goat- General | 224,000.00 | |
| 250103401 | Animal Husbandry -Calf- General | 250,000.00 | |
| 250103501 | Animal Husbandry -Poultry- General | 172,000.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 14,380.00 | |
| 250104001 | Animal Husbandry -Disease Control - General | 20,000.00 | |
| 250104101 | Animal Husbandry -Related Facility - General | 150,000.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 576,125.00 | |
| 250500302 | Solar Power Generation - SCP | 406,000.00 | |
| 252310101 | Other Constructions - Bund - General | 48,500.00 | |
| 252310201 | Other Constructions - Side Walls - General | 1,985,304.00 | |
| | **Total Decentralised Plan Programme - Productive Sector** | **5,293,336.00** | |

## 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 | 600,000.00 | |
| 251101001 | Arts and Culture-General | 36,300.00 | |
| 251101302 | Education-Related Activities - SCP | 824,000.00 | |
| 251200201 | Public Health Programs -General | 631,920.00 | |
| 251200301 | Health related Special Programs -General | 16,000.00 | |
| 251200701 | Other Programs in Health Sector-General | 140,000.00 | |
| 251200802 | Drinking Water-SCP | 74,340.00 | |
| 251200901 | Sanitation-General | 214,000.00 | |
| 251202502 | Drinking Water - Public - SCP | 18,876.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 204,668.00 | |
| 251300101 | Housing-General | 2,535,100.00 | |
| 251300102 | Housing-SCP | 1,605,000.00 | |
| 251300103 | Housing-TSP | 82,000.00 | |
| 251300501 | Programs for the Aged-General | 182,700.00 | |
| 251300502 | Programs for the Aged-SCP | 121,800.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 814,480.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 12,521,548.00 | |
| 251300901 | Women's Welfare Programs-General | 3,500.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 300,000.00 | |
| 251400201 | Special Child Welfare Program-General | 30,000.00 | |
| 251410101 | Anganwadi Nutrition - General | 772,828.00 | |
| 251410102 | Anganwadi Nutrition - SCP | 284,770.00 | |
| 251420101 | Anganwadi Infrastructure - General | 297,356.00 | |
| 251420201 | Anganwadi Related Services - General | 525,600.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 67,929.00 | |
| 251600601 | General Economic Services- Good Governance -General | 423,168.00 | |
| 251630101 | Electricity Line Extension - General | 18,119.00 | |
| | **Total Decentralised Plan Programme - Service Sector** | **23,346,002.00** | |

## 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 | 522,733.00 | |
| 252201201 | Other Programs in Infrastructure Sector-General | 206,800.00 | |
| 252300101 | Public Buildings-General | 677,704.00 | |
| | **Total Decentralised Plan Programme - Infrastructure Sector** | **1,407,237.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 253100101 | Drinking Water related Projects-General | 44,663.00 | |
| 253100102 | Drinking Water related Projects- SCP | 155,600.00 | |
| 253100601 | Asraya Projects for Rehabilitation of Destitute-General | 440,000.00 | |
| 253100901 | Computerisation of Panchayats-General | 97,543.00 | |
| 253101201 | Payments to IKM | 53,893.00 | |
| 253101401 | Payments to Drinking Water | 902,225.00 | |
| | **Total Decentralised Plan Programme - Projects not included** | **1,693,924.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 31,920.00 | |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 10,964,700.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 1,270,800.00 | |
| 254200104 | State Sponsored Schemes- Widow Pension | 3,826,200.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 140,400.00 | |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,544,900.00 | |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 19,672.00 | |
| 254200199 | State Sponsored Schemes- Others | 231,000.00 | |
| | **Total Expenditures of Transferred Institutions and State Spo** | **18,029,592.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 730,256.00 | |
| 255200201 | Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of | 49,573.00 | |
| 255200202 | Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co | 9,893.00 | |
| 255200299 | Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others | 55,727.00 | |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As | 160,359.00 | |
| 255200602 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 49,000.00 | |
| 255200603 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 400,000.00 | |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 550,000.00 | |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 100,000.00 | |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 256,203.00 | |
| 255201199 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu | 208,381.00 | |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others | 41,144.00 | |
| | **Total Maintenance Projects** | **2,610,536.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 84,000.00 | |
| | **Total Revenue Grants,Contributions & Compensations from** | **84,000.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 272200101 | Depreciation-Buildings | 59,846.00 | |
| 272300101 | Depreciation - Roads & Bridges | 1,843,598.00 | |
| 272310101 | Depreciation -Sewerage & Drainage | 137,820.00 | |
| 272320101 | Depreciation -Waterways | 89,886.00 | |
| 272330101 | Depreciation -Public Lighting | 129,165.00 | |
| 272400101 | Depreciation- Plant & Machinery | 9,418.00 | |
| 272500101 | Depreciation- Vehicles | 7,296.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 210,174.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 189,043.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 25,398.00 | |
| | **Total Depreciation** | **2,701,644.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 280800601 | Prior Period - Revenue Grants & Contributions | 23,493.00 | |
| | **Total Prior Period Items(Net)** | **23,493.00** | |

*Software support: Information Kerala Mission*

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

**RP-40(a) Bank**

| Code | Head Of Account | Amount |
|---|---|---|
| 450210101 | SBI - OWN FUND | 6,017,048.00 |
| 450210102 | SBI-CURENT ACCOUNT | 50,310.00 |
| 450230101 | DCB-Omalloor - Own Fund_1 | 0.00 |
| 450230102 | SCB-Omalloor- Own Fund_2 | 86,728.54 |
| 450250101 | VPFA-I | 0.00 |
| 450250110 | Treasury TSB A/C | 1,177,651.00 |
| 450410101 | SBI-NREGS | 3,029.00 |
| 450410102 | SSA A/C-SBI | 139,323.00 |
| 450450101 | Special TSB Account (Joint venture) | 1,048,569.00 |
| 450610101 | Saksharatha A/C | 5,649.00 |
| 450650101 | VPFA-II | 0.00 |
| 450650102 | VPFA-III | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 |
| 450650106 | VPFA-III_5 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 0.00 |
| | | **8,528,307.54** |

**RP-40(a) Cash**

| Code | Head Of Account | Amount |
|---|---|---|
| 450100101 | Cash | 66,889.00 |
| | | **66,889.00** |

**RP-1 Tax Revenue**

| Code | Head Of Account | Amount |
|---|---|---|
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| 110200102 | Profession Tax - Employees | 883,380.00 |
| | | **883,380.00** |

**RP-3 Rental Income from Panchayat Properties**

| Code | Head Of Account | Amount |
|---|---|---|
| 130300101 | Rent from Auditoriums and Halls | 700.00 |
| | | **700.00** |

**RP-4 Fees & User Charges**

| Code | Head Of Account | Amount |
|---|---|---|
| 140100101 | Registration Fee under Common Marriage Rules | 23,800.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 1,050.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 300.00 |
| 140110111 | Belated Fees | 888.00 |
| 140110112 | License fee for Live Stock Farm | 450.00 |
| 140110199 | Other Licence Fees | 0.00 |
| 140120101 | Permit Fee for Construction of Buildings | 99,454.00 |
| 140120102 | Permit Fee for Installation of Machinery | 200.00 |
| 140120104 | Permit Fee for Running of Machinery | 9,450.00 |
| 140120105 | Building Regularisation fee | 29,244.00 |
| 140120199 | Fee for Grant of Other Permits | 15,299.00 |
| 140130101 | Fees for Birth Certificate | 725.00 |
| 140130102 | Fees for Death Certificate | 550.00 |
| 140130103 | Fees for Marriage Certificate | 5,805.00 |
| 140130104 | Fees for extracts as per RTI Act | 166.00 |

| | | |
|---|---|---|
| 140130105 | Fee for Non Availability Certificate | 12.00 |
| 140130199 | Fees for Other Certificates or Extracts | 14.00 |
| 140200101 | Penalties and Fines - Penal Interest | 240,985.00 |
| 140200102 | Penalties and Fines - Fines | 11,175.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 800.00 |
| 140200104 | Penalties and Fines - Birth | 350.00 |
| 140200105 | Penalties and Fines - Death | 118.00 |
| 140200106 | Penalties and Fines - Marriage | 3,800.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 450.00 |
| 140400101 | Notice Fee | 22,641.00 |
| 140400103 | Ownership Change Fee | 24,250.00 |
| 140400106 | Search Fee | 799.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 600.00 |
| 140400109 | Application Fee | 4,930.00 |
| 140400199 | Other Fees | 2,153.00 |
| 140500110 | Public Comfort Station Receipts | 1,050.00 |
| 140500111 | Market Receipts | 362,304.00 |
| 140700101 | Restoration Charges for Road Cutting | 9,500.00 |
| 140700103 | Re-imbursement of Expenses on Cutting of Trees | 5,620.00 |
| | | **878,932.00** |

## RP-5 Sale & Hire Charges

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 150110101 | Sale of Tender Forms | 150,550.00 |
| 150110199 | Sale of Other Forms | 20.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 33,025.00 |
| 150120199 | Sale of other stores &Scrap | 15,200.00 |
| 150300101 | Miscellaneous Sales | 1,984.00 |
| | | **200,779.00** |

## RP-7 Revenue Grants, Funds, Contributions & Compensations

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100101 | Development Fund - General | 7,382,017.00 |
| 160100102 | Development Fund - Special Component Plan | 4,371,259.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 101,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 4,306,329.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 31,920.00 |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers | 19,672.00 |
| 160100399 | State Sponsored Schemes- Others | 231,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 3,572,799.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,862,704.00 |
| 160100501 | General Purpose Fund | 8,180,756.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 417,320.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 350,000.00 |
| | | **31,826,776.00** |

## RP-9 Interest Earned

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100101 | Interest from Bank Accounts | 173,666.00 |
| | | **173,666.00** |

## RP-31 Grants, Funds & Contributions for Specific Purposes

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA | 560,295.00 |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 4,670.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 442,740.00 |

| | | |
|---|---|---|
| 320200309 | Literacy Scheme Grant | 194.00 |
| 320200322 | Grants from Suchithwa Mission | 84,000.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 1,125,000.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 824,242.00 |
| 320800101 | Beneficiary Contributions | 256,400.00 |
| 320800299 | Donations to Flood | 5,000.00 |
| | | **3,302,541.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350300109 | Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period | 28,283.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 463.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 11,400.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 6,400.00 |
| | | **46,546.00** |

**RP-10 Other Income**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 1,975.00 |
| 180800103 | Receipts towards postal charges | 7,560.00 |
| 180800104 | Receipts from Libraries | 315.00 |
| 180900199 | Contributions from other Sources | 3,530.00 |
| | | **13,380.00** |

**RP-29 Earmarked Funds**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 311100101 | Panchayat's Distress Relief Fund | 61,298.00 |
| | | **61,298.00** |

**RP-32 Secured Loans**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 330500201 | Secured Loans - Loan from KURDFC | 1,010,100.00 |
| | | **1,010,100.00** |

**RP-34 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100101 | Contractors’ Earnest Money Deposit | 31,750.00 |
| 340100102 | Suppliers’ Earnest Money Deposit | 1,400.00 |
| 340100103 | Bidders’ Earnest Money Deposit | 9,000.00 |
| 340100201 | Contractors’ Security Deposit | 1,750.00 |
| 340100203 | Bidders’ Security Deposit | 8,000.00 |
| 340109901 | Other Deposits | 0.00 |
| 340200101 | Rent Deposit | 111,271.00 |
| 340200102 | Auction Deposit | 14,550.00 |
| 340200103 | Water Deposit | 19,000.00 |
| | | **196,721.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350300101 | Government and Other Dues Payable - Library Cess | 226,428.00 |
| 350300104 | Government and Other Dues Payable - Service Tax | 931.00 |
| 350300110 | Government and Other Dues Payable - CGST | 111,470.00 |
| 350300111 | Government and Other Dues Payable - SGST | 111,470.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 9,243.00 |
| | | **459,542.00** |

**RP-43 Sundry Debtors (Receivables)**

| Code | Head Of Account | Amount |
|---|---|---|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 2,352,241.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 106,830.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 1,569,343.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 463,964.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 340,000.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 11,100.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 182,200.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 1,022,711.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 16,846.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| | | **6,065,235.00** |

**RP-47 Loans, Advances and Deposits**

| Code | Head Of Account | Amount |
|---|---|---|
| 460509901 | Advance to Others | 568,399.00 |
| | | **568,399.00** |

**RP-11 Establishment Expenses**

| Code | Head Of Account | Amount |
|---|---|---|
| 210100101 | Salaries - Secretary | 93,000.00 |
| 210100102 | Salaries - Permanent Staff | 367,802.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 57,651.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 7,428.00 |
| 210100106 | Salaries - Contract Staff | 10,925.00 |
| 210100201 | Wages - Daily Wages Staff | 502,790.00 |
| 210100301 | Bonus | 12,000.00 |
| 210200101 | Travelling Allowances - Secretary | 9,452.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 10,880.00 |
| 210200104 | Travelling Allowances - Contract Staff | 1,375.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 9,665.00 |
| 210200201 | Medical Re-imbursement | 46,843.00 |
| 210200204 | Festival Allowance | 39,120.00 |
| 210200206 | Telephone Allowance Secretary | 2,112.00 |
| 210200299 | Other Benefits and Allowances | 1,122.00 |
| 210200301 | Monthly Honorarium - President | 158,400.00 |
| 210200303 | Telephone Allowance - President | 7,611.00 |
| 210200304 | Monthly Honorarium - Vice President | 127,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 287,000.00 |
| 210200306 | Monthly Honorarium - Members | 745,387.00 |
| 210200307 | Telephone Allowance ¤ Vice President | 2,113.00 |
| 210200401 | Sitting Fee of President | 14,750.00 |
| 210200402 | Sitting Fee of Vice President | 10,750.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 28,500.00 |
| 210200404 | Sitting Fee of Members | 70,600.00 |
| 210200501 | Travelling Allowance of President | 9,000.00 |
| 210200504 | Travelling Allowance of Members | 320.00 |
| | | **2,633,796.00** |

**RP-12 Administrative Expenses**

| Code | Head Of Account | Amount |
|---|---|---|
| 220110101 | Electricity Charges - Office | 74,393.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 27,479.00 |

| | | |
|---|---|---|
| 220110103 | Water Charges - Office | 2,559.00 |
| 220110104 | Water Charges - Transferred Institutions | 84,823.00 |
| 220110199 | Other Office Maintenance Expenses | 4,834.00 |
| 220120101 | Telephone Expenses - Office | 67,363.00 |
| 220120103 | Postage Expenses | 15,000.00 |
| 220200101 | Purchase of Books | 1,654.00 |
| 220200102 | Purchase of News Paper | 4,749.00 |
| 220200103 | Purchase of Periodicals | 4,747.00 |
| 220210101 | Printing Charges | 84,875.00 |
| 220210102 | Stationery Expenses | 105,192.00 |
| 220400101 | Insurance of Vehicles | 21,129.00 |
| 220510102 | Legal Expenses other than for Recoveries | 30,000.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 26,000.00 |
| 220600199 | Other Advertisement & Publicity Charges | 13,940.00 |
| 220610101 | Membership of KREWS | 2,000.00 |
| 220610199 | Other Membership and Subscriptions | 1,800.00 |
| 220700101 | Election Expenses | 53,560.00 |
| 220710101 | Extra - ordinary Expenses | 28,708.00 |
| 220710102 | Light Refreshment Charges | 140,730.00 |
| 220800101 | Keralolsavam | 10,800.00 |
| 220800102 | Exhibition and Festival Expenses | 4,873.00 |
| 220800103 | Workshops and Seminars | 5,000.00 |
| 220800104 | Grama Sabha Expenses | 500.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 18,870.00 |
| 220800107 | Compensation ordered by Court | 31,840.00 |
| 220800109 | Loading and Unloading Charges | 1,550.00 |
| 220800199 | Other Administrative Expenses | 78,183.00 |
| | | **947,151.00** |

## RP-13 Operations & Maintenance

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 230100101 | Electricity Charges for Street Lights | 554,957.00 |
| 230100104 | Electricity Charges for Drinking Water Schemes | 20,576.00 |
| 230100199 | Electricity Charges for Other Operations | 5,058.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 86,968.00 |
| 230110102 | Water Charges for Street Water Tap | 378,000.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not included in plan) | 28,768.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 2,050.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 40,592.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 24,110.00 |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies | 500.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 6,000.00 |
| 230800106 | Expenses for shifting of Electric posts | 5,338.00 |
| 230800110 | Sanitation Expenses | 118,820.00 |
| | | **1,271,737.00** |

## RP-15 Decentralised Plan Programme - Productive Sector

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 192,259.00 |
| 250100501 | Agriculture and Related Sectors - Dairy development- General | 458,420.00 |
| 250100901 | Agriculture and Related Sectors - Coconut - General | 315,000.00 |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 42,017.00 |
| 250101103 | Agriculture and Related Sectors - Vegetables - TSP | 19,000.00 |
| 250101201 | Agriculture and Related Sectors - Plantain - General | 184,992.00 |
| 250101301 | Agriculture and Related Sectors -Tuber Crops - General | 101,939.00 |
| 250101302 | Agriculture and Related Sectors - Tuber Crops - SCP | 8,400.00 |
| 250101801 | Agriculture and Related Sectors -Ginger- General | 25,000.00 |

| | | |
|---|---|---|
| 250101901 | Agriculture and Related Sectors -Pepper- General | 100,000.00 |
| 250103201 | Animal Husbandry -Goat- General | 224,000.00 |
| 250103401 | Animal Husbandry -Calf- General | 250,000.00 |
| 250103501 | Animal Husbandry -Poultry- General | 172,000.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 14,380.00 |
| 250104001 | Animal Husbandry -Disease Control - General | 20,000.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 150,000.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 576,125.00 |
| 250104801 | Dairy Development -Infrastructure- General | 0.00 |
| 250500302 | Solar Power Generation - SCP | 406,000.00 |
| | | **3,259,532.00** |

## RP-16 Decentralised Plan Programme - Service Sector

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 251100601 | SSA & Other Educational Programs-General | 600,000.00 |
| 251101001 | Arts and Culture-General | 36,300.00 |
| 251101302 | Education-Related Activities - SCP | 824,000.00 |
| 251200201 | Public Health Programs -General | 631,920.00 |
| 251200301 | Health related Special Programs -General | 16,000.00 |
| 251200701 | Other Programs in Health Sector-General | 140,000.00 |
| 251200802 | Drinking Water-SCP | 74,340.00 |
| 251200901 | Sanitation-General | 214,000.00 |
| 251202502 | Drinking Water - Public - SCP | 18,876.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 204,668.00 |
| 251300101 | Housing-General | 1,925,000.00 |
| 251300102 | Housing-SCP | 1,605,000.00 |
| 251300103 | Housing-TSP | 82,000.00 |
| 251300501 | Programs for the Aged-General | 182,700.00 |
| 251300502 | Programs for the Aged-SCP | 121,800.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 814,480.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 563,324.00 |
| 251300901 | Women's Welfare Programs-General | 3,500.00 |
| 251400102 | Development Programs for Women and Children - SCP | 300,000.00 |
| 251400201 | Special Child Welfare Program-General | 30,000.00 |
| 251410101 | Anganwadi Nutrition - General | 772,828.00 |
| 251410102 | Anganwadi Nutrition - SCP | 284,770.00 |
| 251420101 | Anganwadi Infrastructure - General | 297,356.00 |
| 251420201 | Anganwadi Related Services - General | 525,600.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 67,929.00 |
| 251600601 | General Economic Services- Good Governance -General | 423,168.00 |
| 251630101 | Electricity Line Extension - General | 18,119.00 |
| | | **10,777,678.00** |

## RP-17 Decentralised Plan Programme - Infrastructure Sector

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 252100101 | Energy - Electrification of Street Lights-General | 223,903.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 206,800.00 |
| 252300101 | Public Buildings-General | 677,704.00 |
| 252310101 | Other Constructions - Bund - General | 48,500.00 |
| 252310201 | Other Constructions - Side Walls - General | 1,985,304.00 |
| | | **3,142,211.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253100101 | Drinking Water related Projects-General | 44,663.00 |
| 253100102 | Drinking Water related Projects- SCP | 155,600.00 |

| | | |
|---|---|---|
| 253100601 | Asraya Projects for Rehabilitation of Destitute-General | 440,000.00 |
| 253100901 | Computerisation of Panchayats-General | 97,543.00 |
| 253101201 | Payments to IKM | 53,893.00 |
| 253101401 | Payments to Drinking Water | 793,355.00 |
| | | **1,585,054.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 31,920.00 |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 19,672.00 |
| 254200199 | State Sponsored Schemes- Others | 231,000.00 |
| | | **282,592.00** |

**RP-20 Maintenance Projects**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 730,256.00 |
| 255200201 | Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M | 49,573.00 |
| 255200202 | Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Pı | 9,893.00 |
| 255200299 | Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl | 55,727.00 |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint | 160,359.00 |
| 255200602 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I | 49,000.00 |
| 255200603 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I | 400,000.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 550,000.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita | 100,000.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M | 256,203.00 |
| 255201199 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot | 208,381.00 |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse | 41,144.00 |
| | | **2,610,536.00** |

**RP-22 Grants, Contributions and Compensations from Own Fund**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 84,000.00 |
| | | **84,000.00** |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya | 500,000.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 291,255.00 |
| | | **791,255.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350100101 | Suppliers’ Control Account | 107,782.00 |
| 350100201 | Contractors’ Control Account | 294,664.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 4,412,930.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 896,143.00 |
| 350300109 | Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period | 28,283.00 |
| | | **5,739,802.00** |

**RP-14 Interest & Finance Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 240700101 | Bank Charges | 1,627.00 |
| | | **1,627.00** |

## RP-29 Earmarked Funds

| Code | Head Of Account | Amount |
|---|---|---|
| 311100101 | Panchayat's Distress Relief Fund | 3,000.00 |
| | | **3,000.00** |

## RP-34 Deposits Received

| Code | Head Of Account | Amount |
|---|---|---|
| 340100102 | Suppliers’ Earnest Money Deposit | 12,120.00 |
| 340100103 | Bidders’ Earnest Money Deposit | 2,500.00 |
| 340200103 | Water Deposit | 9,000.00 |
| | | **23,620.00** |

## RP-36 Other Liabilities

| Code | Head Of Account | Amount |
|---|---|---|
| 350200101 | Recoveries Payable - General Provident Fund | 151,900.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 833,342.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 76,500.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 54,700.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 113,799.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 7,000.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE ) | 72,000.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 25,000.00 |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 8,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 23,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 110,186.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 2,924.00 |
| 350200299 | Recoveries Payable - Other Deductions | 133,065.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 136,098.00 |
| 350300104 | Government and Other Dues Payable - Service Tax | 281.00 |
| 350300110 | Government and Other Dues Payable - CGST | 99,184.00 |
| 350300111 | Government and Other Dues Payable - SGST | 99,184.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 6,670.00 |
| | | **1,952,833.00** |

## RP-38 Fixed Assets

| Code | Head Of Account | Amount |
|---|---|---|
| 410200199 | Buildings -Others | 436,408.00 |
| 410300101 | Roads - Cement Concrete | 4,787,705.00 |
| 410300201 | Lanes - Cement Concrete | 89,908.00 |
| 410300399 | Other constructions | 939,108.00 |
| 410600104 | Electricity - Street Lights | 48,582.00 |
| 410700199 | Waste Treatment - Others | 170,870.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 8,250.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 165,595.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 622,945.00 |
| 410710199 | Movable Assets -Others | 68,256.00 |
| | | **7,337,627.00** |

## RP-40 Capital Work In Progress

| Code | Head Of Account | Amount |
|---|---|---|
| 412010101 | Capital Work In Progress | 176,000.00 |
| | | **176,000.00** |

## RP-47 Loans, Advances and Deposits

| Code | Head Of Account | Amount |
|---|---|---|

| | | |
|---|---|---|
| 460100101 | Festival Advance | 95,000.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 221,651.00 |
| 460500501 | Advance to Implementing Officers | 846,790.00 |
| 460509901 | Advance to Others | 682,256.00 |
| | | **1,845,697.00** |

**RP-40(b) Bank**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450210101 | SBI - OWN FUND | 6,248,003.00 |
| 450210102 | SBI-CURENT ACCOUNT | 16,256.00 |
| 450230101 | DCB-Omalloor - Own Fund_1 | 0.00 |
| 450230102 | SCB-Omalloor- Own Fund_2 | 90,197.54 |
| 450250101 | VPFA-I | 0.00 |
| 450250110 | Treasury TSB A/C | 1,677,284.00 |
| 450410101 | SBI-NREGS | 0.00 |
| 450410102 | SSA A/C-SBI | 143,993.00 |
| 450410103 | PANCHAYAT DISTRESS RELIEF FUND | 58,298.00 |
| 450450101 | Special TSB Account (Joint venture) | 0.00 |
| 450610101 | Saksharatha A/C | 5,843.00 |
| 450650101 | VPFA-II | 0.00 |
| 450650102 | VPFA-III | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 |
| 450650106 | VPFA-III_5 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 1,570,148.00 |
| | | **9,810,022.54** |

**RP-40(b) Cash**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100101 | Cash | 7,421.00 |
| | | **7,421.00** |

*Software Support:* ***Information Kerala Mission*** **Accounts Officer** **Secretary**

**Omallur Grama Panchayat**

**Receipt And Payment Statement**

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

| *Code* | *Head Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Opening Balance** | | |
| | Bank | RP-40(a) | 8,528,307.54 |
| | Cash | RP-40(a) | 66,889.00 |
| | **Receipts** | | |
| **Operating** | | | |
| 110000000 | Tax Revenue | RP-1 | 883,380.00 |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 700.00 |
| 140000000 | Fees & User Charges | RP-4 | 878,932.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 200,779.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 31,826,776.00 |
| 171000000 | Interest Earned | RP-9 | 173,666.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 3,302,541.00 |
| 350000000 | Other Liabilities | RP-36 | 46,546.00 |
| **Non Operating** | | | |
| 180000000 | Other Income | RP-10 | 13,380.00 |
| 311000000 | Earmarked Funds | RP-29 | 61,298.00 |
| 330000000 | Secured Loans | RP-32 | 1,010,100.00 |
| 340000000 | Deposits Received | RP-34 | 196,721.00 |
| 350000000 | Other Liabilities | RP-36 | 459,542.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 6,065,235.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 568,399.00 |
| **Grand Total** | | | **54,283,191.54** |
| | **Payments** | | |
| **Operating** | | | |
| 210000000 | Establishment Expenses | RP-11 | 2,633,796.00 |
| 220000000 | Administrative Expenses | RP-12 | 947,151.00 |
| 230000000 | Operations & Maintenance | RP-13 | 1,271,737.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 3,259,532.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 10,777,678.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 3,142,211.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 1,585,054.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | RP-19 | 282,592.00 |
| 255000000 | Maintenance Projects | RP-20 | 2,610,536.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 84,000.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 791,255.00 |
| 350000000 | Other Liabilities | RP-36 | 5,739,802.00 |
| **Non Operating** | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 1,627.00 |
| 311000000 | Earmarked Funds | RP-29 | 3,000.00 |
| 340000000 | Deposits Received | RP-34 | 23,620.00 |
| 350000000 | Other Liabilities | RP-36 | 1,952,833.00 |
| 410000000 | Fixed Assets | RP-38 | 7,337,627.00 |
| 412000000 | Capital Work In Progress | RP-40 | 176,000.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 1,845,697.00 |
| | **Closing Balance** | | |
| | Bank | RP-40(b) | 9,810,022.54 |
| | Cash | RP-40(b) | 7,421.00 |
| **Grand Total** | | | **54,283,191.54** |

Omallur Grama Panchayat

Receipt And Payment Statement

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

| *Code* | *Head Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|

*Software Support:* ***Information Kerala Mission***

**Accounts Officer** **Secretary**