Omallur Grama Panchayat

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	2022356.24
312000000	Reserves	B-3	3581297.00
	Total Reserve& Surplus		**5603653.24**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6651655.00
	Total Grants,Contributions for specific purposes		**6651655.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	515393.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	407656.30
	Total Current Liabilities and Provisions		**923049.30**
	TOTAL LIABILITIES		**13178357.54**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3175615.00
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**3175615.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	552914.00
440000000	Pre-paid Expenses	B-16	2575000.00
450000000	Cash and Bank balance	B-17	6874628.54
460000000	Loans, Advances and Deposits	B-18	200.00
	Total Current Assets,Loans and Advances		**10002742.54**
	TOTAL ASSETS		**13178357.54**

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

Accounts Officer Secretary

Omallur Grama Panchayat

Balance Sheet Schedule as On 31-March-2012

08/01/2016

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	0.00	0.00	0.00	0.00	0.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**1,682,668.54**	**0.00**	**1,682,668.54**	**0.00**	**1,682,668.54**

Omallur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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	339,687.70	
	Total Panchayat Fund - General Fund	**2,022,356.24**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	3,581,297.00	
	Total Reserves	**3,581,297.00**	

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)	310,848.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	48,386.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	500,000.00	
320200101	Development Fund - General - Capital	1,089,687.00	
320200102	Development Fund - Special Component Plan – Capital	1,516,558.00	
320200103	Development Fund - Tribal Sub-Plan - Capial	1,164.00	
320200104	Development Fund - Central Finance Commission Grant	190,494.00	
320200105	Development Fund-KLGSDP Grant- Capital	48,654.00	
320200108	Maintenance Fund Road Assets	9,469.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,575,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	360,000.00	
320800101	Beneficiary Contributions	1,395.00	
	Total Grants & Contribution for Specific Purposes	**6,651,655.00**	

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

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

340100101	Contractors' Earnest Money Deposit	20,000.00	
340100103	Bidders' Earnest Money Deposit	6,000.00	
340100201	Contractors' Security Deposit	5,000.00	
340100202	Suppliers' Security Deposit	15,000.00	
340109901	Other Deposits	500.00	
340200101	Rent Deposit	33,150.00	
340200102	Auction Deposit	14,500.00	
340200103	Water Deposit	4,000.00	
340200199	Other Deposits-Revenue	417,243.00	
	Total Deposits Received	**515,393.00**	

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	217,310.00	
350110104	Employee Liabilities - Pension Contributions Payable	24,048.00	
350200101	Recoveries Payable - General Provident Fund	8,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	28,370.00	
350200103	Recoveries Payable - State Life Insurance	2,200.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,950.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,287.00	
350200202	Recoveries Payable - Value Added Tax	2.00	
350300101	Government and Other Dues Payable - Library Cess	43,143.30	
350300103	Government and Other Dues Payable - Value Added Tax	423.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,860.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	11,550.00	
350410401	Advance Collection of Revenues - Rent from Buildings	63,513.00	
	Total Other Liabilities (Sundry Creditors)	**407,656.30**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410300101	Roads - Cement Concrete	2,212,187.00	
410300399	Other constructions	114,836.00	

410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	20,000.00	
410400103	Drinking Water - Pipe lines	458,630.00	
410600104	Electricity - Street Lights	257,474.00	
410710101	Movable Assets - Plant, Machinery& Tools	15,000.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	50,000.00	
410710199	Movable Assets -Others	47,488.00	
	Total Fixed Assets	**3,175,615.00**	

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)	369,260.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	79,519.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	63,035.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	14,079.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,850.00	
431400101	Rent Receivables from Buildings(Current)	38,347.00	
431400102	Rent Receivables from Buildings(Arrears)	790.00	
431400198	Other Rents Receivables (Current)	3,619.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(17,585.00)	
	Total Sundry Debtors(Receivables)	**552,914.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	2,575,000.00	
	Total Prepaid Expenses	**2,575,000.00**	

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

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

450100101	Cash	59,322.00	
450230101	DCB-Omalloor - Own Fund_1	683,703.54	
450230102	SCB-Omalloor- Own Fund_2	152,991.00	
450250101	VPFA-I	2,610,281.00	
450410101	SBT-NREGS	310,848.00	
450410102	SSA A/C-SBT	104,245.00	
450610101	Saksharatha A/C	97,212.00	
450650101	VPFA-II	1,089,687.00	
450650102	VPFA-III	9,469.00	
450650103	VPFA-IV-CFC-Award Grant	190,494.00	
450650104	VPFA-V-KLGSDP Grant	48,654.00	
450650105	VPFA-III_4	1,516,558.00	
450650106	VPFA-III_5	1,164.00	
	Total Cash and Bank Balances	**6,874,628.54**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
	Total Loans,advances and deposits	**200.00**	

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

Omallur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

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	1,643,311.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	200,000.00	
110200102	Profession Tax - Employees	691,220.00	
110300101	Advertisement Tax	4,441.00	
	Total Tax Revenue	**2,538,972.00**	

Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120100199	Assigned revenues, Shared Taxes and compensations - Others	366,800.00	
	Total Assigned Revenues & Compensation	**366,800.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	400,000.00	
130300101	Rent from Auditoriums and Halls	3,000.00	
130800199	Other Rents	55,600.00	
	Total Rental Income from Muncipal Poperties	**458,600.00**	

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	25,123.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00	
140110101	Licence Fees for Dangerous and Offensive Trades	50,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	21.00	
140110111	Belated Fees	788.00	
140120101	Permit Fee for Construction of Buildings	68,416.00	
140120102	Permit Fee for Installation of Machinery	800.00	
140120104	Permit Fee for Running of Machinery	2,950.00	
140120105	Building Regularisation fee	560.00	
140130101	Fees for Birth Certificate	1,498.00	
140130102	Fees for Death Certificate	767.00	
140130103	Fees for Marriage Certificate	4,550.00	
140130104	Fees for extracts as per RTI Act	212.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	52.00	
140200101	Penalties and Fines - Penal Interest	27,976.76	
140200102	Penalties and Fines - Fines	4,205.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	57.00	
140200106	Penalties and Fines - Marriage	6,125.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	493.00	
140400101	Notice Fee	317.00	

140400104	Permit / License Change Fee	302.00	
140400106	Search Fee	849.00	
140400107	Fee for Inclusion of Name	47.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,540.00	
140400109	Application Fee	149.00	
140400199	Other Fees	4,328.00	
140500111	Market Receipts	320,660.00	
140700101	Restoration Charges for Road Cutting	4,000.00	
	Total Fees & User Charges-Income Head wise	**527,517.76**	

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	19,294.00	
150110199	Sale of Other Forms	236.00	
	Total Sale & Hire Charges-Income Head -wise	**19,530.00**	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
151100104	Receipts from Transferred Institutions - Fisheries	178.00	
	Total Receipts from Transferred Institutions	**178.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	2,621,417.00	
160100102	Development Fund - Special Component Plan	811,296.00	
160100104	Development Fund - Central Finance Commission Grant	1,664,553.00	
160100105	Development Fund-KLGSDP Grant	696,767.00	
160100208	Fund for Transferred Institutions - Ayurveda	10,932.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	111,480.00	
160100302	State Sponsored Schemes -National Old Age Pension	2,022,010.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	945,528.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,466,850.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	126,630.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	905,265.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00	
160100401	Maintenance Fund - Road Assets	2,015,383.00	
160100402	Maintenance Fund - Non-Road Assets	1,287,900.00	
160100501	General Purpose Fund	3,861,534.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	9,488,823.00	
160100613	Total Sanitation Campaign (TSC)	240,000.00	
160100619	Integrated Child Development Scheme (ICDS)	169,044.00	
160100699	Other Schemes	209,433.00	
160100702	Literacy Scheme Grant	34,800.00	
160100703	Drought Relief Grant	68,000.00	
160100705	Grant for Festivals	15,000.00	
160100715	Grants fom Suchithwa Mission	140,000.00	
	Total Revenue Grants,Contributions & Subsidies	**29,922,645.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	52,019.00	
	Total Interest Earned	**52,019.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180500101	Unclaimed Refund Payable/ Liabilities Written Back	164.00	
180800104	Receipts from Libraries	1,346.00	
180800199	Miscellaneous Receipts	5,134.94	
	Total Other Income	**6,644.94**	

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	513,351.00	
210100102	Salaries - Permanent Staff	2,692,479.00	
210100104	Salaries - Full Time Contingent Staff	16,664.00	
210100105	Salaries - Part Time Contingent Staff	62,342.00	
210100107	Salaries - Honorarium Staff	21,000.00	
210100201	Wages - Daily Wages Staff	103,950.00	
210200101	Travelling Allowances - Secretary	13,484.00	
210200102	Travelling Allowances - Permanent Staff	8,938.00	
210200105	Travelling Allowances - Daily Wages Staff	2,175.00	
210200204	Festival Allowance	27,260.00	
210200301	Monthly Honorarium - President	90,100.00	
210200303	Telephone Allowance - President	826.00	
210200304	Monthly Honorarium - Vice President	34,400.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	74,400.00	
210200306	Monthly Honorarium - Members	314,775.00	
210200401	Sitting Fee of President	1,575.00	
210200402	Sitting Fee of Vice President	1,950.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	5,100.00	
210200404	Sitting Fee of Members	12,360.00	
210200501	Travelling Allowance of President	2,002.00	
210200502	Travelling Allowance of Vice President	500.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	200.00	
210200504	Travelling Allowance of Members	8,252.00	
210300101	Pension Contributions - Secretary	66,245.00	
210300102	Pension Contributions - Permanent Staff	242,704.00	
210300104	Pension Contributions - Part Time Contingent Staff	7,428.00	
210400101	Terminal Leave Encashment	446,921.00	
	Total Establishment Expenditures-Expenditure head-wise	**4,771,381.00**	

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	6,600.00	
220100302	Vehicle Tax	4,829.00	
220110101	Electricity Charges - Office	62,377.00	
220110102	Electricity Charges - Transferred Institutions	35,192.00	
220110103	Water Charges - Office	47,960.00	
220110104	Water Charges - Transferred Institutions	34,696.00	
220110199	Other Office Maintenance Expenses	1,686.00	

220120101	Telephone Expenses - Office	19,141.00	
220120102	Telephone Expenses - Transferred Institutions	9,955.00	
220120103	Postage Expenses	5,822.00	
220120104	Internet Charges	17,933.00	
220120199	Miscellaneous Communication Expenses	3,100.00	
220200101	Purchase of Books	78,459.00	
220200102	Purchase of News Paper	6,217.00	
220210101	Printing Charges	105,090.00	
220210102	Stationery Expenses	34,607.00	
220400101	Insurance of Vehicles	809.00	
220510102	Legal Expenses other than for Recoveries	13,000.00	
220520102	Consultancy Fees	12,548.00	
220520199	Other Professional Fees except Legal Expenses	3,000.00	
220600101	Newspaper Advertisement Charges	33,320.00	
220610101	Membership of KREWS	1,000.00	
220610102	Subscription for Panchayat Association	3,500.00	
220710101	Extra - ordinary Expenses	1,750.00	
220800101	Keralolsavam	23,580.00	
220800102	Exhibition and Festival Expenses	40,000.00	
220800103	Workshops and Seminars	28,893.00	
220800104	Grama Sabha Expenses	23,750.00	
220800105	Ceremonies, Entertainments and Receptions	46,758.00	
220800199	Other Administrative Expenses	112,584.00	
	Total Administrative Expenditures-Expenditure head-wise	**818,156.00**	

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	659,695.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	21,310.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	34,109.00	
230110101	Water Charges for Drinking Water Schemes	179,082.00	
230110102	Water Charges for Street Water Tap	1,284,974.00	
230200102	Bulk Purchase of Water for Distribution	68,000.00	
230300101	Consumption of Stores - Medicines	5,000.00	
230400199	Other Hire Charges	1,600.00	
230800110	Sanitation Expenses	140,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,393,770.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	100.00	
	Total Interest & Finance Charges	**100.00**	

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	72,750.00	
250100901	Agriculture and Related Sectors - Coconut - General	120,645.00	
250101401	Agriculture and Related Sectors -Horticulture- General	7,670.00	
250103101	Animal Husbandry -Cow- General	200,000.00	
250400101	Environment Conservation -General	63,020.00	
251011501	Literacy Equivalance Examination - General	30,000.00	
251410101	Anganwadi Nutrition - General	696,756.00	
251410102	Anganwadi Nutrition - SCP	150,000.00	
251420201	Anganwadi Related Services - General	48,600.00	

251650101	Local Government Service Delivery Improvement - General	350,439.00	
252320101	Purchase of Vehicles - General	596,426.00	
	Total Decentralised Plan Programme - Productive Sector	**2,336,306.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100201	Primary Education-General	300,000.00	
251101101	Continuing Education and Non-formal Education-General	41,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	74,950.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	317,344.00	
251201101	Community Health Sub centers - General	452,079.00	
251201501	Ayurveda Hospital - General	328,650.00	
251201502	Ayurveda Hospital - SCP	50,000.00	
251300101	Housing-General	353,689.00	
251300102	Housing-SCP	863,853.00	
251300601	Programs for Physically/ Mentally Challenged-General	104,000.00	
251300701	Welfare Programs for the Destitute-General	100,000.00	
251300801	Total Poverty Alleviation Programs-General	9,519,689.00	
251400102	Development Programs for Women and Children - SCP	20,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	134,483.00	
	Total Decentralised Plan Programme - Service Sector	**12,659,737.00**	

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	674,657.00	
252100102	Energy - Electrification of Street Lights -SCP	10,702.00	
252200101	Roads-General	1,825,069.00	
252200202	Lanes -SCP	93,177.00	
252201601	Transport Other Programmes - General	477,138.00	
252300101	Public Buildings-General	49,999.00	
252300201	Public Buildings - Other Buildings - General	601,767.00	
252300202	Public Buildings - Other Buildings - SCP	93,564.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,826,073.00**	

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.)*
254100102	Expenditures of Transferred Institutions - Animal Husbandry	1,000.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	15,709.00	
254100111	Expenditures of Transferred Institutions - General Education	124,388.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	111,480.00	
254200102	State Sponsored Schemes -National Old Age Pension	2,022,010.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	945,528.00	
254200104	State Sponsored Schemes- Widow Pension	2,466,850.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	126,630.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	905,265.00	
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	10,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**6,728,860.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
	Total Other Revenue Grants and Funds - Revenue Expenses		

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100101	Grants, Contributions and Compensations - Grants to Libraries	11,636.00	
260100103	Grants, Contributions and Compensations from Own Fund-Grants to Nilathezhuthu Asans	7,200.00	
	Total Revenue Grants,Contributions & Compensations from	**18,836.00**	

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06/01/2016

Omallur Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2012 to 31-March-2013

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	2,538,972.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	366,800.00
130000000	Rental Income from Panchayat Properties	I-3	458,600.00
140000000	Fees & User Charges	I-4(b)	527,517.76
150000000	Sale & Hire Charges	I-5(b)	19,530.00
151000000	Receipts from Transferred Institutions	I-5(a)	178.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	29,922,645.00
171000000	Interest Earned	I-8	52,019.00
180000000	Other Income	I-9	6,644.94
A	**Total-Income**		**33,892,906.70**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,771,381.00
220000000	Administrative Expenses	I-11(b)	818,156.00
230000000	Operations & Maintenance	I-12(b)	2,393,770.00
240000000	Interest & Finance Charges	I-13	100.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,336,306.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	12,659,737.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,826,073.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	6,728,860.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	
260000000	Grants, Contributions and Compensations from Own Fund	I-15	18,836.00
B	**Total-Expenditure**		**33,553,219.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**339,687.70**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450230101	DCB-Omalloor - Own Fund_1	2,137,978.54
450230102	SCB-Omalloor- Own Fund_2	81,558.00
450250101	VPFA-I	278,107.00
450410101	SBT-NREGS	499,671.00
450410102	SSA A/C-SBT	228,245.00
450610101	Saksharatha A/C	103,412.00
450650101	VPFA-II	558,611.00
450650102	VPFA-III	11,552.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
		3,899,134.54

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	95,653.00
		95,653.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	691,220.00
		691,220.00

RP-2 Assigned Revenues, Shared Taxes and Compensations (BLOCKED)

Code	*Head Of Account*	*Amount*
120100199	Assigned revenues, Shared Taxes and compensations - Others	366,800.00
		366,800.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	3,000.00
130800199	Other Rents	600.00
		3,600.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	25,123.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00
140110109	Licence Fees for Domestic Dogs and Pigs	21.00
140110111	Belated Fees	788.00
140120101	Permit Fee for Construction of Buildings	68,416.00
140120102	Permit Fee for Installation of Machinery	800.00
140120104	Permit Fee for Running of Machinery	2,950.00
140120105	Building Regularisation fee	560.00
140130101	Fees for Birth Certificate	1,498.00
140130102	Fees for Death Certificate	767.00
140130103	Fees for Marriage Certificate	4,550.00
140130104	Fees for extracts as per RTI Act	212.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	52.00
140200101	Penalties and Fines - Penal Interest	27,976.76

140200102	Penalties and Fines - Fines	4,205.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	57.00
140200106	Penalties and Fines - Marriage	6,125.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	493.00
140400101	Notice Fee	317.00
140400104	Permit / License Change Fee	302.00
140400106	Search Fee	849.00
140400107	Fee for Inclusion of Name	47.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,540.00
140400109	Application Fee	149.00
140400199	Other Fees	4,328.00
140500111	Market Receipts	2,310.00
140700101	Restoration Charges for Road Cutting	4,000.00
		159,167.76

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	19,294.00
150110199	Sale of Other Forms	236.00
		19,530.00

RP-6 Receipts from Transferred Institutions

Code	*Head Of Account*	*Amount*
151100104	Receipts from Transferred Institutions - Fisheries	178.00
		178.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100208	Fund for Transferred Institutions - Ayurveda	10,932.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	111,480.00
160100302	State Sponsored Schemes -National Old Age Pension	2,022,010.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	945,528.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,466,850.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	126,630.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	905,265.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00
160100401	Maintenance Fund - Road Assets	671,100.00
160100402	Maintenance Fund - Non-Road Assets	429,300.00
160100501	General Purpose Fund	3,861,534.00
160100613	Total Sanitation Campaign (TSC)	240,000.00
160100619	Integrated Child Development Scheme (ICDS)	169,044.00
160100699	Other Schemes	209,433.00
160100702	Literacy Scheme Grant	34,800.00
160100703	Drought Relief Grant	68,000.00
160100705	Grant for Festivals	15,000.00
160100715	Grants fom Suchithwa Mission	140,000.00
		12,436,906.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	52,019.00
		52,019.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*

320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	9,300,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	48,386.00
320200101	Development Fund - General - Capital	3,934,100.00
320200102	Development Fund - Special Component Plan – Capital	3,370,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	41,000.00
320200104	Development Fund - Central Finance Commission Grant	2,738,176.00
320200105	Development Fund-KLGSDP Grant- Capital	1,580,000.00
320200108	Maintenance Fund Road Assets	1,342,200.00
320200109	Maintenance Fund Non-Road Assets	858,600.00
320800101	Beneficiary Contributions	4,245.00
		23,216,707.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,860.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	11,550.00
350410401	Advance Collection of Revenues - Rent from Buildings	63,513.00
		76,923.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180500101	Unclaimed Refund Payable/ Liabilities Written Back	164.00
180800104	Receipts from Libraries	1,346.00
180800199	Miscellaneous Receipts	5,134.94
		6,644.94

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	94,400.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340100201	Contractors' Security Deposit	21,000.00
340100202	Suppliers' Security Deposit	15,000.00
340109901	Other Deposits	2,500.00
340200101	Rent Deposit	33,150.00
340200102	Auction Deposit	14,500.00
340200103	Water Deposit	4,000.00
		190,550.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200105	Recoveries Payable - Life Insurance Corporation	9,426.00
350200202	Recoveries Payable - Value Added Tax	2.00
350300101	Government and Other Dues Payable - Library Cess	69,131.30
350300103	Government and Other Dues Payable - Value Added Tax	423.00
		78,982.30

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,291,636.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	70,247.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	136,965.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	8,500.00
431190201	Receivables for Advertisement Tax (Current)	4,441.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	35,921.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,150.00
431400101	Rent Receivables from Buildings(Current)	361,653.00

431400102	Rent Receivables from Buildings(Arrears)	2,210.00
431400105	Receivables towards Market Receipts(current)	318,350.00
431400198	Other Rents Receivables (Current)	51,381.00
		2,283,454.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	8,500.00
		8,500.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	35,136.00
210100104	Salaries - Full Time Contingent Staff	16,664.00
210100201	Wages - Daily Wages Staff	103,950.00
210200101	Travelling Allowances - Secretary	13,484.00
210200102	Travelling Allowances - Permanent Staff	8,938.00
210200105	Travelling Allowances - Daily Wages Staff	2,175.00
210200204	Festival Allowance	27,260.00
210200301	Monthly Honorarium - President	90,100.00
210200303	Telephone Allowance - President	826.00
210200304	Monthly Honorarium - Vice President	34,400.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	74,400.00
210200306	Monthly Honorarium - Members	314,775.00
210200401	Sitting Fee of President	1,575.00
210200402	Sitting Fee of Vice President	1,950.00
210200403	Sitting Fee of Chairpersons of Standing Committees	5,100.00
210200404	Sitting Fee of Members	12,360.00
210200501	Travelling Allowance of President	2,002.00
210200502	Travelling Allowance of Vice President	500.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	200.00
210200504	Travelling Allowance of Members	8,252.00
210300102	Pension Contributions - Permanent Staff	193,660.00
210400101	Terminal Leave Encashment	446,921.00
		1,394,628.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	6,600.00
220100302	Vehicle Tax	4,829.00
220110101	Electricity Charges - Office	62,377.00
220110102	Electricity Charges - Transferred Institutions	35,192.00
220110103	Water Charges - Office	47,960.00
220110104	Water Charges - Transferred Institutions	34,696.00
220110199	Other Office Maintenance Expenses	1,686.00
220120101	Telephone Expenses - Office	19,141.00
220120102	Telephone Expenses - Transferred Institutions	9,955.00
220120103	Postage Expenses	5,822.00
220120104	Internet Charges	17,933.00
220120199	Miscellaneous Communication Expenses	3,100.00
220200101	Purchase of Books	78,459.00
220200102	Purchase of News Paper	6,217.00
220210101	Printing Charges	105,090.00
220210102	Stationery Expenses	34,607.00
220400101	Insurance of Vehicles	809.00
220510102	Legal Expenses other than for Recoveries	13,000.00

220520102	Consultancy Fees	12,548.00
220520199	Other Professional Fees except Legal Expenses	3,000.00
220600101	Newspaper Advertisement Charges	33,320.00
220610101	Membership of KREWS	1,000.00
220610102	Subscription for Panchayat Association	3,500.00
220710101	Extra - ordinary Expenses	1,750.00
220800101	Keralolsavam	23,580.00
220800102	Exhibition and Festival Expenses	40,000.00
220800103	Workshops and Seminars	28,893.00
220800104	Grama Sabha Expenses	23,750.00
220800105	Ceremonies, Entertainments and Receptions	46,758.00
220800199	Other Administrative Expenses	112,584.00
		818,156.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	659,695.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	21,310.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	34,109.00
230110101	Water Charges for Drinking Water Schemes	179,082.00
230110102	Water Charges for Street Water Tap	1,284,974.00
230200102	Bulk Purchase of Water for Distribution	68,000.00
230300101	Consumption of Stores - Medicines	5,000.00
230400199	Other Hire Charges	1,600.00
230800110	Sanitation Expenses	140,000.00
		2,393,770.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	72,750.00
250100901	Agriculture and Related Sectors - Coconut - General	120,645.00
250101401	Agriculture and Related Sectors -Horticulture- General	7,670.00
250103101	Animal Husbandry -Cow- General	200,000.00
250400101	Environment Conservation -General	63,020.00
		464,085.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	30,000.00
251100201	Primary Education-General	300,000.00
251101101	Continuing Education and Non-formal Education-General	41,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	74,950.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	317,344.00
251201101	Community Health Sub centers - General	452,079.00
251201501	Ayurveda Hospital - General	328,650.00
251201502	Ayurveda Hospital - SCP	50,000.00
251300101	Housing-General	353,689.00
251300102	Housing-SCP	863,853.00
251300601	Programs for Physically/ Mentally Challenged-General	104,000.00
251300701	Welfare Programs for the Destitute-General	100,000.00
251300801	Total Poverty Alleviation Programs-General	9,519,689.00
251400102	Development Programs for Women and Children - SCP	20,000.00
251410101	Anganwadi Nutrition - General	696,756.00
251410102	Anganwadi Nutrition - SCP	150,000.00
251420201	Anganwadi Related Services - General	48,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	134,483.00

251650101	Local Government Service Delivery Improvement - General	350,439.00
		13,935,532.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	652,157.00
252100102	Energy - Electrification of Street Lights -SCP	10,702.00
252100201	Energy - Other Electrification Programs-General	22,500.00
252200101	Roads-General	1,825,069.00
252200202	Lanes -SCP	93,177.00
252201601	Transport Other Programmes - General	477,138.00
252300101	Public Buildings-General	49,999.00
252300201	Public Buildings - Other Buildings - General	601,767.00
252300202	Public Buildings - Other Buildings - SCP	93,564.00
252320101	Purchase of Vehicles - General	596,426.00
		4,422,499.00

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

Code	*Head Of Account*	*Amount*
254100102	Expenditures of Transferred Institutions - Animal Husbandry	1,000.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	15,709.00
254100111	Expenditures of Transferred Institutions - General Education	124,388.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	111,480.00
254200102	State Sponsored Schemes -National Old Age Pension	2,022,010.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	945,528.00
254200104	State Sponsored Schemes- Widow Pension	2,466,850.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	126,630.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	905,265.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	10,000.00
		6,728,860.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100199	Other Revenue Grants- Revenue Expenses	0.00
		0.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100101	Grants, Contributions and Compensations - Grants to Libraries	11,636.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	7,200.00
		18,836.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800101	Beneficiary Contributions	2,850.00
		2,850.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	2,196,402.00
350110104	Employee Liabilities - Pension Contributions Payable	98,669.00
		2,295,071.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*

240700101	Bank Charges	100.00
		100.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	74,400.00
340100201	Contractors' Security Deposit	16,000.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	7,650.00
340200199	Other Deposits-Revenue	1,000.00
		101,050.00

RP-35 Deposit Works

Code	*Head Of Account*	*Amount*
341100101	Deposit Works- Civil Works	10,000.00
		10,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	144,348.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	456,609.00
350200103	Recoveries Payable - State Life Insurance	23,050.00
350200104	Recoveries Payable - Group Insurance Scheme	23,050.00
350200105	Recoveries Payable - Life Insurance Corporation	48,842.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,200.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	19,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	19,411.00
350200199	Recoveries Payable - Other Recoveries from Employees	10,385.00
350200299	Recoveries Payable - Other Deductions	1,590.00
350300101	Government and Other Dues Payable - Library Cess	99,304.00
		848,289.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300399	Other constructions	114,836.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	20,000.00
410400103	Drinking Water - Pipe lines	458,630.00
410600104	Electricity - Street Lights	257,474.00
410710101	Movable Assets - Plant, Machinery& Tools	15,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	50,000.00
410710199	Movable Assets -Others	47,488.00
		963,428.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	2,212,187.00
		2,212,187.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	102,000.00
		102,000.00

Omallur Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2012 To 31-March-2013

RP-40(b) Bank		
Code	*Head Of Account*	*Amount*
450230101	DCB-Omalloor - Own Fund_1	683,703.54
450230102	SCB-Omalloor- Own Fund_2	152,991.00
450250101	VPFA-I	2,610,281.00
450410101	SBT-NREGS	310,848.00
450410102	SSA A/C-SBT	104,245.00
450610101	Saksharatha A/C	97,212.00
450650101	VPFA-II	1,089,687.00
450650102	VPFA-III	9,469.00
450650103	VPFA-IV-CFC-Award Grant	190,494.00
450650104	VPFA-V-KLGSDP Grant	48,654.00
450650105	VPFA-III_4	1,516,558.00
450650106	VPFA-III_5	1,164.00
		6,815,306.54

RP-40(b) Cash		
Code	*Head Of Account*	*Amount*
450100101	Cash	59,322.00
		59,322.00

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

Accounts Officer **Secretary**

Omallur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	3,899,134.54
	Cash	RP-40(a)	95,653.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	691,220.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	366,800.00
130000000	Rental Income from Panchayat Properties	RP-3	3,600.00
140000000	Fees & User Charges	RP-4	159,167.76
150000000	Sale & Hire Charges	RP-5	19,530.00
151000000	Receipts from Transferred Institutions	RP-6	178.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,436,906.00
171000000	Interest Earned	RP-9	52,019.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	23,216,707.00
350000000	Other Liabilities	RP-36	76,923.00
Non Operating			
180000000	Other Income	RP-10	6,644.94
340000000	Deposits Received	RP-34	190,550.00
350000000	Other Liabilities	RP-36	78,982.30
431000000	Sundry Debtors (Receivables)	RP-43	2,283,454.00
460000000	Loans, Advances and Deposits	RP-47	8,500.00
Grand Total			**43,585,969.54**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,394,628.00
220000000	Administrative Expenses	RP-12	818,156.00
230000000	Operations & Maintenance	RP-13	2,393,770.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	464,085.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,935,532.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,422,499.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	6,728,860.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	0.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	18,836.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,850.00
350000000	Other Liabilities	RP-36	2,295,071.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	100.00
340000000	Deposits Received	RP-34	101,050.00
341000000	Deposit Works	RP-35	10,000.00
350000000	Other Liabilities	RP-36	848,289.00
410000000	Fixed Assets	RP-38	963,428.00
412000000	Capital Work In Progress	RP-40	2,212,187.00
460000000	Loans, Advances and Deposits	RP-47	102,000.00
	Closing Balance		
	Bank	RP-40(b)	6,815,306.54
	Cash	RP-40(b)	59,322.00
Grand Total			**43,585,969.54**

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

Accounts Officer **Secretary**