Omallur Grama Panchayat

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(632953.76)
312000000	Reserves	B-3	7562556.00
	Total Reserve& Surplus		**6929602.24**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5238590.00
	Total Grants,Contributions for specific purposes		**5238590.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	469043.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1061068.30
	Total Current Liabilities and Provisions		**1530111.30**
	TOTAL LIABILITIES		**13698303.54**
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	6377002.00
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**6377002.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	524669.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	5822251.54
460000000	Loans, Advances and Deposits	B-18	974381.00
	Total Current Assets,Loans and Advances		**7321301.54**
	TOTAL ASSETS		**13698303.54**

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

Accounts Officer Secretary

Omallur Grama Panchayat

Balance Sheet Schedule as On 31-March-2014

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	339,687.70	40,377,278.00	40,716,965.70	43,032,588.00	2,315,622.30
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**2,022,356.24**	**40,377,278.00**	**42,399,634.24**	**43,032,588.00**	**632,953.76**

Omallur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	1,682,668.54	
310900101	Excess of Income Over Expenditure	(2,315,622.30)	
	Total Panchayat Fund - General Fund	**(632,953.76)**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	7,562,556.00	
	Total Reserves	**7,562,556.00**	

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)	26,780.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	72,595.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	290,000.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	500,000.00	
320200101	Development Fund - General - Capital	350,589.00	
320200102	Development Fund - Special Component Plan – Capital	348,660.00	
320200103	Development Fund - Tribal Sub-Plan - Capial	2,303.00	
320200104	Development Fund - Central Finance Commission Grant	49,448.00	
320200105	Development Fund-KLGSDP Grant- Capital	43,991.00	
320200322	Grants from Suchithwa Mission	616,250.00	
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	2,974.00	
	Total Grants & Contribution for Specific Purposes	**5,238,590.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	55,625.00	
340100102	Suppliers' Earnest Money Deposit	8,750.00	
340100103	Bidders' Earnest Money Deposit	12,250.00	
340100201	Contractors' Security Deposit	10,000.00	
340100202	Suppliers' Security Deposit	26,375.00	
340109901	Other Deposits	4,500.00	
340200102	Auction Deposit	14,500.00	
340200103	Water Deposit	13,000.00	
340200199	Other Deposits-Revenue	324,043.00	
	Total Deposits Received	**469,043.00**	

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	263,040.00	
350110104	Employee Liabilities - Pension Contributions Payable	29,310.00	
350200101	Recoveries Payable - General Provident Fund	7,680.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	46,350.00	
350200103	Recoveries Payable - State Life Insurance	3,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,550.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,226.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	2,500.00	
350200202	Recoveries Payable - Value Added Tax	12.00	
350300101	Government and Other Dues Payable - Library Cess	134,773.30	
350300103	Government and Other Dues Payable - Value Added Tax	3,872.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	66,820.00	
350410203	Advance Collection of Revenues - Market Receipts	307,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	23,255.00	
350410401	Advance Collection of Revenues - Rent from Buildings	157,280.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	2,000.00	

350410999	Advance Collection of Revenues - Other Revenue	4,900.00	
	Total Other Liabilities (Sundry Creditors)	**1,061,068.30**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	300,000.00	
410200199	Buildings -Others	1,267,921.00	
410300101	Roads - Cement Concrete	2,212,187.00	
410300399	Other constructions	173,736.00	
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	
410700103	Waste Treatment - Land fill	489,399.00	
410710101	Movable Assets - Plant, Machinery& Tools	15,000.00	
410710102	Movable Assets - Vehicles	72,956.00	
410710103	Movable Assets - Office Equipments & Other Equipments	416,206.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	556,665.00	
410710199	Movable Assets -Others	47,488.00	
410800101	Other Fixed Assets	89,340.00	
	Total Fixed Assets	**6,377,002.00**	

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)	273,526.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	220,913.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	53,775.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(23,545.00)	
	Total Sundry Debtors(Receivables)	**524,669.00**	

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	122,517.00	
450230101	DCB-Omalloor - Own Fund_1	131,397.54	
450230102	SCB-Omalloor- Own Fund_2	1,634,682.00	
450250101	VPFA-I	2,854,525.00	
450410101	SBT-NREGS	26,780.00	
450410102	SSA A/C-SBT	113,726.00	
450610101	Saksharatha A/C	143,633.00	
450650101	VPFA-II	350,589.00	
450650103	VPFA-IV-CFC-Award Grant	49,448.00	
450650104	VPFA-V-KLGSDP Grant	43,991.00	
450650105	VPFA-III_4	348,660.00	
450650106	VPFA-III_5	2,303.00	
	Total Cash and Bank Balances	**5,822,251.54**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100101	Festival Advance	2,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100104	Transfer Pay Advance	10,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	450,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	278,744.00	
460509901	Advance to Others	233,437.00	
	Total Loans,advances and deposits	**974,381.00**	

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

Omallur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	1,797,657.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	190,190.00	
110200102	Profession Tax - Employees	711,470.00	
110300101	Advertisement Tax	50.00	
	Total Tax Revenue	**2,699,367.00**	

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	539,956.00	
130300101	Rent from Auditoriums and Halls	7,000.00	
130800199	Other Rents	32,009.00	
	Total Rental Income from Muncipal Poperties	**578,965.00**	

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	19,360.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00	
140100103	Registration Fee from Tutorial Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	55,310.00	
140110111	Belated Fees	45.00	
140120101	Permit Fee for Construction of Buildings	25,412.00	
140120102	Permit Fee for Installation of Machinery	475.00	
140120104	Permit Fee for Running of Machinery	4,975.00	
140120199	Fee for Grant of Other Permits	358.00	
140130101	Fees for Birth Certificate	368.00	
140130102	Fees for Death Certificate	824.00	
140130103	Fees for Marriage Certificate	5,731.00	
140130199	Fees for Other Certificates or Extracts	51.00	
140200101	Penalties and Fines - Penal Interest	80,041.00	
140200102	Penalties and Fines - Fines	702.00	
140200104	Penalties and Fines - Birth	104.00	
140200105	Penalties and Fines - Death	72.00	
140200106	Penalties and Fines - Marriage	4,160.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	151.00	
140400101	Notice Fee	61.00	
140400106	Search Fee	754.00	
140400107	Fee for Inclusion of Name	60.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	3,900.00	
140400109	Application Fee	350.00	
140400199	Other Fees	6,776.00	
140500111	Market Receipts	27,200.00	
140500115	Receipts on Account of Cost of Services Rendered	2,086.00	
140500120	Postage Charges Collected	3,335.00	
140700101	Restoration Charges for Road Cutting	40,500.00	

	Total Fees & User Charges-Income Head wise	**283,311.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	14,959.00	
150100108	Sale of Sand	5,300.00	
150110101	Sale of Tender Forms	64,122.00	
150110199	Sale of Other Forms	1,308.00	
150120101	Sale of Stores	2,073.00	
	Total Sale & Hire Charges-Income Head -wise	**87,762.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
151100101	Receipts from Transferred Institutions -Agriculture	1,200.00	
	Total Receipts from Transferred Institutions	**1,200.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	5,753,513.00	
160100102	Development Fund - Special Component Plan	4,379,173.00	
160100103	Development Fund - Tribal Sub-Plan	45,861.00	
160100104	Development Fund - Central Finance Commission Grant	2,424,713.00	
160100105	Development Fund-KLGSDP Grant	1,417,613.00	
160100208	Fund for Transferred Institutions - Ayurveda	55,193.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	47,040.00	
160100302	State Sponsored Schemes -National Old Age Pension	810,850.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	869,100.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,859,806.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	159,277.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,078,953.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00	
160100401	Maintenance Fund - Road Assets	3,791,469.00	
160100402	Maintenance Fund - Non-Road Assets	186,468.00	
160100501	General Purpose Fund	4,310,178.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	5,126,178.00	
160100619	Integrated Child Development Scheme (ICDS)	104,120.00	
160100702	Literacy Scheme Grant	112,120.00	
160100703	Drought Relief Grant	313,000.00	
160100715	Grants fom Suchithwa Mission	319,040.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	468,400.00	
160300206	Beneficiary Contribution	1,985,875.00	
	Total Revenue Grants,Contributions & Subsidies	**36,642,940.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	25,860.00	
	Total Interest Earned	**25,860.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400199	Recovery from Employees - Others	30.00	
180800104	Receipts from Libraries	1,155.00	
180800199	Miscellaneous Receipts	56,688.00	
	Total Other Income	**57,873.00**	

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	595,035.00	
210100102	Salaries - Permanent Staff	3,249,297.00	
210100104	Salaries - Full Time Contingent Staff	32,548.00	
210100105	Salaries - Part Time Contingent Staff	74,861.00	
210100201	Wages - Daily Wages Staff	148,300.00	
210100301	Bonus	7,000.00	
210200105	Travelling Allowances - Daily Wages Staff	6,225.00	
210200202	Uniform Allowance	3,200.00	
210200204	Festival Allowance	38,110.00	
210200206	Telephone Allowance Secretary	1,852.00	
210200301	Monthly Honorarium - President	78,200.00	
210200303	Telephone Allowance - President	3,855.00	
210200304	Monthly Honorarium - Vice President	62,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00	
210200306	Monthly Honorarium - Members	369,000.00	
210200307	Telephone Allowance ¤ Vice President	1,850.00	
210200401	Sitting Fee of President	2,625.00	
210200402	Sitting Fee of Vice President	3,345.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,615.00	
210200404	Sitting Fee of Members	23,160.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	236.00	
210200504	Travelling Allowance of Members	420.00	
210300101	Pension Contributions - Secretary	53,238.00	
210300102	Pension Contributions - Permanent Staff	274,914.00	
210300103	Pension Contributions - Full Time Contingent Staff	2.00	
210300104	Pension Contributions - Part Time Contingent Staff	10.00	
210400101	Terminal Leave Encashment	106,459.00	
	Total Establishment Expenditures-Expenditure head-wise	**5,290,557.00**	

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	90,764.00	
220110101	Electricity Charges - Office	95,456.00	
220110102	Electricity Charges - Transferred Institutions	51,481.00	
220110103	Water Charges - Office	91,530.00	
220110104	Water Charges - Transferred Institutions	29,191.00	
220120101	Telephone Expenses - Office	55,138.00	
220120102	Telephone Expenses - Transferred Institutions	20,109.00	
220120103	Postage Expenses	11,192.00	
220120104	Internet Charges	5,165.00	
220200101	Purchase of Books	620.00	
220200102	Purchase of News Paper	8,395.00	
220210101	Printing Charges	135,721.00	
220210102	Stationery Expenses	103,154.00	
220400101	Insurance of Vehicles	4,184.00	

220400102	Registration of Vehicles	6,361.00	
220510102	Legal Expenses other than for Recoveries	9,000.00	
220520102	Consultancy Fees	1,750.00	
220600101	Newspaper Advertisement Charges	79,159.00	
220600199	Other Advertisement & Publicity Charges	7,700.00	
220610101	Membership of KREWS	1,000.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610199	Other Membership and Subscriptions	1,800.00	
220800101	Keralolsavam	20,248.00	
220800102	Exhibition and Festival Expenses	63,408.00	
220800103	Workshops and Seminars	23,510.00	
220800104	Grama Sabha Expenses	7,140.00	
220800105	Ceremonies, Entertainments and Receptions	13,490.00	
220800106	Festival Expenses	121,876.00	
220800199	Other Administrative Expenses	67,582.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,132,124.00**	

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	1,067,353.00	
230100199	Electricity Charges for Other Operations	15,000.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	11,460.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	63,507.00	
230110101	Water Charges for Drinking Water Schemes	107,758.00	
230110102	Water Charges for Street Water Tap	311,129.00	
230300101	Consumption of Stores - Medicines	4,659.00	
230400101	Vehicle Hire Charges	1,540.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,279.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,992.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,961.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	300.00	
230800110	Sanitation Expenses	2,750.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,706,688.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	175.00	
	Total Interest & Finance Charges	**175.00**	

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	107,890.00	
250100201	Agriculture and Related Sectors - Other crops- General	257,110.00	
250100901	Agriculture and Related Sectors - Coconut - General	330,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	90,000.00	
250101201	Agriculture and Related Sectors - Plantain - General	150,000.00	
250103101	Animal Husbandry -Cow- General	1,560,000.00	
250200103	Soil and Water Conservation -TSP	45,861.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	330,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	50,000.00	
250500501	Biogas Plant- General	417,500.00	

251410101	Anganwadi Nutrition - General	704,120.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251420201	Anganwadi Related Services - General	48,600.00	
	Total Decentralised Plan Programme - Productive Sector	**4,291,081.00**	

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	365,826.00	
251101101	Continuing Education and Non-formal Education-General	101,120.00	
251101801	Contribution for Raising KILA to be Deemed Universities-General	100,000.00	
251200201	Public Health Programs -General	286,310.00	
251200401	Medicines-General	500,000.00	
251202601	Sanitation & Waste Management - Public - General	15,000.00	
251300101	Housing-General	2,625,000.00	
251300102	Housing-SCP	1,695,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	120,000.00	
251300701	Welfare Programs for the Destitute-General	200,000.00	
251300801	Total Poverty Alleviation Programs-General	5,126,178.00	
251400102	Development Programs for Women and Children - SCP	400,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	133,672.00	
251600601	General Economic Services- Good Governance -General	8,220.00	
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00	
	Total Decentralised Plan Programme - Service Sector	**11,776,326.00**	

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	510,115.00	
252200102	Roads-SCP	746,142.00	
252201201	Other Programs in Infrastructure Sector-General	1,790,214.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,046,471.00**	

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.)*
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	99,040.00	
253101201	Payments to IKM	175,500.00	
	Total Decentralised Plan Programme - Projects not included	**274,540.00**	

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.)*
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	55,193.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	47,040.00	
254200102	State Sponsored Schemes -National Old Age Pension	810,850.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	869,100.00	
254200104	State Sponsored Schemes- Widow Pension	2,859,806.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	159,277.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,078,953.00	

254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**5,890,219.00**	

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	2,872,925.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,744,500.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	150,000.00	
	Total Maintenance Projects	**6,767,425.00**	

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.)*
256100102	Literacy Scheme Grant- Revenue Expenses	56,720.00	
256100103	Drought Relief Grant- Revenue Expenses	313,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**369,720.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	10,800.00	
	Total Revenue Grants,Contributions & Compensations from	**10,800.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	(17,585.00)	
280200101	Prior Period Income - Rent from Building	5,987.00	
280200201	Prior Period Income - License Fees	14,379.00	
280200301	Prior Period Income - Water Charges Collected	(255,034.00)	
280200401	Prior Period Income - Other Incomes	(4,821.00)	
280600301	Prior Period Expenses - Remission and Refund - Water Charges	172,707.00	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	(52.00)	
280800101	Prior Period - Establishment Expenses	(2,567.00)	
280800201	Prior Period - Administrative Expenses	(32.00)	
280800501	Prior Period - Programme Expenses	2,563,480.00	
	Total Prior Period Items(Net)	**2,476,462.00**	

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Omallur Grama Panchayat

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	2,699,367.00
130000000	Rental Income from Panchayat Properties	I-3	578,965.00
140000000	Fees & User Charges	I-4(b)	283,311.00
150000000	Sale & Hire Charges	I-5(b)	87,762.00
151000000	Receipts from Transferred Institutions	I-5(a)	1,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	36,642,940.00
171000000	Interest Earned	I-8	25,860.00
180000000	Other Income	I-9	57,873.00
A	**Total-Income**		**40,377,278.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	5,290,557.00
220000000	Administrative Expenses	I-11(b)	1,132,124.00
230000000	Operations & Maintenance	I-12(b)	1,706,688.00
240000000	Interest & Finance Charges	I-13	175.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,291,081.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	11,776,326.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,046,471.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	274,540.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	5,890,219.00
255000000	Maintenance Projects	I-14(e)	6,767,425.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	369,720.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,800.00
B	**Total-Expenditure**		**40,556,126.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(178,848.00)**
D= 280000000	Prior Period Item	I-18	2,476,462.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(2,655,310.00)**
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-2013 To 31-March-2014

RP-40(a) 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(a) Cash

Code	Head Of Account	Amount
450100101	Cash	59,322.00
		59,322.00

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	711,470.00
110300101	Advertisement Tax	50.00
		711,520.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	7,000.00
130800199	Other Rents	1,900.00
		8,900.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	19,360.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00
140100103	Registration Fee from Tutorial Institutions	50.00
140110111	Belated Fees	45.00
140120101	Permit Fee for Construction of Buildings	25,412.00
140120102	Permit Fee for Installation of Machinery	475.00
140120104	Permit Fee for Running of Machinery	4,975.00
140120199	Fee for Grant of Other Permits	358.00
140130101	Fees for Birth Certificate	368.00
140130102	Fees for Death Certificate	824.00
140130103	Fees for Marriage Certificate	5,731.00
140130199	Fees for Other Certificates or Extracts	51.00
140200101	Penalties and Fines - Penal Interest	80,041.00
140200102	Penalties and Fines - Fines	702.00
140200104	Penalties and Fines - Birth	104.00
140200105	Penalties and Fines - Death	72.00
140200106	Penalties and Fines - Marriage	4,160.00

140200107	Penalties and Fines - Licence (Delayed application for Licence)	151.00
140400101	Notice Fee	61.00
140400106	Search Fee	754.00
140400107	Fee for Inclusion of Name	60.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	3,900.00
140400109	Application Fee	350.00
140400199	Other Fees	6,776.00
140500115	Receipts on Account of Cost of Services Rendered	2,086.00
140500120	Postage Charges Collected	3,335.00
140700101	Restoration Charges for Road Cutting	40,500.00
		200,801.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100105	Sale from Fish Farms	0.00
150100107	Sale of Usufructs of Trees	14,959.00
150110101	Sale of Tender Forms	64,122.00
150110199	Sale of Other Forms	1,308.00
150120101	Sale of Stores	2,073.00
150120104	Receipts from Auction of Obsolete Assets	4,900.00
		87,362.00

RP-6 Receipts from Transferred Institutions

Code	*Head Of Account*	*Amount*
151100101	Receipts from Transferred Institutions -Agriculture	1,200.00
		1,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100208	Fund for Transferred Institutions - Ayurveda	55,193.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	47,040.00
160100302	State Sponsored Schemes -National Old Age Pension	810,850.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	869,100.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,859,806.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	159,277.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,078,953.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00
160100501	General Purpose Fund	4,137,471.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100702	Literacy Scheme Grant	112,120.00
160100703	Drought Relief Grant	313,000.00
160100710	Grant for Drinking Water Schemes	0.00
160100799	Other Revenue Grants	468,400.00
		10,921,210.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	25,860.00
		25,860.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	316,474.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	90,364.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	290,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	37,965.00

320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	0.00
320200101	Development Fund - General - Capital	5,990,000.00
320200102	Development Fund - Special Component Plan – Capital	3,643,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	47,000.00
320200104	Development Fund - Central Finance Commission Grant	2,865,034.00
320200105	Development Fund-KLGSDP Grant- Capital	1,728,000.00
320200108	Maintenance Fund Road Assets	3,782,000.00
320200109	Maintenance Fund Non-Road Assets	1,864,000.00
320200322	Grants from Suchithwa Mission	935,290.00
320200323	Grant for Keralolsavam	15,000.00
320800101	Beneficiary Contributions	107,454.00
		21,711,581.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	66,820.00
350410203	Advance Collection of Revenues - Market Receipts	307,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	23,255.00
350410401	Advance Collection of Revenues - Rent from Buildings	157,280.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	2,000.00
		556,355.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400199	Recovery from Employees - Others	30.00
180800104	Receipts from Libraries	1,155.00
180800199	Miscellaneous Receipts	56,688.00
		57,873.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	64,375.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	97,100.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	11,375.00
340109901	Other Deposits	10,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	1,000.00
340200103	Water Deposit	18,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00
340200199	Other Deposits-Revenue	7,000.00
		228,850.00

RP-35 Deposit Works

Code	*Head Of Account*	*Amount*
341300101	Deposit Works - Others	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200202	Recoveries Payable - Value Added Tax	10.00
350300101	Government and Other Dues Payable - Library Cess	91,630.00
350300103	Government and Other Dues Payable - Value Added Tax	3,449.00
		95,089.00

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

RP-38 Fixed Assets		
Code	*Head Of Account*	*Amount*
410710102	Movable Assets - Vehicles	1,406.00
		1,406.00

RP-43 Sundry Debtors (Receivables)		
Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,537,156.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	238,386.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	188,330.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	9,260.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	43,760.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,550.00
431400101	Rent Receivables from Buildings(Current)	476,443.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	27,200.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00
431400123	Receivables towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	33,728.00
431409901	Other Receivables (Current)	5,300.00
		2,561,113.00

RP-47 Loans, Advances and Deposits		
Code	*Head Of Account*	*Amount*
460100104	Transfer Pay Advance	10,000.00
		10,000.00

RP-11 Establishment Expenses		
Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	42,561.00
210100102	Salaries - Permanent Staff	156,232.00
210100105	Salaries - Part Time Contingent Staff	6,413.00
210100201	Wages - Daily Wages Staff	148,300.00
210100301	Bonus	7,000.00
210200202	Uniform Allowance	3,200.00
210200204	Festival Allowance	2,000.00
210200206	Telephone Allowance Secretary	1,017.00
210200301	Monthly Honorarium - President	78,200.00
210200303	Telephone Allowance - President	3,855.00
210200304	Monthly Honorarium - Vice President	62,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00
210200306	Monthly Honorarium - Members	369,000.00
210200307	Telephone Allowance ¤ Vice President	1,850.00
210200401	Sitting Fee of President	2,625.00
210200402	Sitting Fee of Vice President	3,345.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,615.00
210200404	Sitting Fee of Members	23,160.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	236.00
210200504	Travelling Allowance of Members	420.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	106,459.00
		1,172,688.00

Omallur Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	90,764.00
220110101	Electricity Charges - Office	95,456.00
220110102	Electricity Charges - Transferred Institutions	51,481.00
220110103	Water Charges - Office	91,530.00
220110104	Water Charges - Transferred Institutions	29,191.00
220120101	Telephone Expenses - Office	55,138.00
220120102	Telephone Expenses - Transferred Institutions	20,109.00
220120103	Postage Expenses	11,192.00
220120104	Internet Charges	5,165.00
220200101	Purchase of Books	620.00
220200102	Purchase of News Paper	8,395.00
220210101	Printing Charges	135,721.00
220210102	Stationery Expenses	103,154.00
220400101	Insurance of Vehicles	4,184.00
220400102	Registration of Vehicles	6,361.00
220510102	Legal Expenses other than for Recoveries	9,000.00
220520102	Consultancy Fees	1,750.00
220600101	Newspaper Advertisement Charges	79,159.00
220600199	Other Advertisement & Publicity Charges	7,700.00
220610101	Membership of KREWS	1,000.00
220610102	Subscription for Panchayat Association	6,000.00
220610199	Other Membership and Subscriptions	1,800.00
220800101	Keralolsavam	20,248.00
220800102	Exhibition and Festival Expenses	63,408.00
220800103	Workshops and Seminars	23,510.00
220800104	Grama Sabha Expenses	7,140.00
220800105	Ceremonies, Entertainments and Receptions	13,490.00
220800106	Festival Expenses	121,876.00
220800199	Other Administrative Expenses	67,582.00
		1,132,124.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1,067,353.00
230100199	Electricity Charges for Other Operations	15,000.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	11,460.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	63,507.00
230110101	Water Charges for Drinking Water Schemes	107,758.00
230110102	Water Charges for Street Water Tap	311,129.00
230300101	Consumption of Stores - Medicines	4,659.00
230400101	Vehicle Hire Charges	1,540.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,279.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,992.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	16,961.00
230800103	Expenses for Burial of Unclaimed Dead bodies	300.00
230800110	Sanitation Expenses	2,750.00
		1,706,688.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	57,890.00
250100201	Agriculture and Related Sectors - Other crops- General	257,110.00
250103101	Animal Husbandry -Cow- General	300,000.00
250200103	Soil and Water Conservation -TSP	45,861.00

250200401	Minor Irrigation-Providing Individual Facilities - General	330,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	50,000.00
250500501	Biogas Plant- General	417,500.00
		1,458,361.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	365,826.00
251100603	SSA & Other Educational Programs- TSP	0.00
251101101	Continuing Education and Non-formal Education-General	101,120.00
251101801	Contribution for Raising KILA to be Deemed Universities- General	100,000.00
251200201	Public Health Programs -General	286,310.00
251200401	Medicines-General	500,000.00
251202601	Sanitation & Waste Management - Public - General	15,000.00
251300101	Housing-General	3,500,000.00
251300102	Housing-SCP	820,000.00
251300601	Programs for Physically/ Mentally Challenged-General	120,000.00
251300701	Welfare Programs for the Destitute-General	200,000.00
251300801	Total Poverty Alleviation Programs-General	565,542.00
251400102	Development Programs for Women and Children - SCP	400,000.00
251410101	Anganwadi Nutrition - General	704,120.00
251410102	Anganwadi Nutrition - SCP	200,000.00
251420201	Anganwadi Related Services - General	48,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	133,672.00
251600601	General Economic Services- Good Governance -General	8,220.00
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00
		8,168,410.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	510,115.00
252200102	Roads-SCP	746,142.00
252201201	Other Programs in Infrastructure Sector-General	1,790,214.00
		3,046,471.00

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

Code	*Head Of Account*	*Amount*
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	99,040.00
253101201	Payments to IKM	175,500.00
		274,540.00

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

Code	*Head Of Account*	*Amount*
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	55,193.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	47,040.00
254200102	State Sponsored Schemes -National Old Age Pension	810,850.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	869,100.00
254200104	State Sponsored Schemes- Widow Pension	2,859,806.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	159,277.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,078,953.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00
		5,890,219.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,872,925.00

255100102	Maintenance Projects - Road Assets -Tarred	3,744,500.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	150,000.00
		6,767,425.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100102	Literacy Scheme Grant- Revenue Expenses	56,720.00
256100103	Drought Relief Grant- Revenue Expenses	313,000.00
		369,720.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	10,800.00
		10,800.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200301	Prior Period Income - Water Charges Collected	-255,034.00
280200401	Prior Period Income - Other Incomes	-4,821.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	-52.00
280800101	Prior Period - Establishment Expenses	-2,567.00
280800201	Prior Period - Administrative Expenses	-32.00
280800501	Prior Period - Programme Expenses	-11,520.00
		-274,026.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	35,000.00
		35,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	2,753,195.00
350110104	Employee Liabilities - Pension Contributions Payable	322,886.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00
		3,076,081.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	175.00
		175.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors’ Earnest Money Deposit	88,750.00
340100102	Suppliers’ Earnest Money Deposit	6,250.00
340100103	Bidders’ Earnest Money Deposit	90,850.00
340100201	Contractors’ Security Deposit	33,200.00
340109901	Other Deposits	6,000.00
340200102	Auction Deposit	1,000.00
340200103	Water Deposit	9,000.00
340200199	Other Deposits-Revenue	7,000.00
		242,050.00

Omallur Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	86,529.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	623,421.00
350200103	Recoveries Payable - State Life Insurance	33,400.00
350200104	Recoveries Payable - Group Insurance Scheme	25,750.00
350200105	Recoveries Payable - Life Insurance Corporation	64,803.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,900.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	17,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	29,494.00
		884,797.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410100199	Land - Others	300,000.00
410200199	Buildings -Others	1,267,921.00
410300399	Other constructions	58,900.00
410400103	Drinking Water - Pipe lines	0.00
410600102	Electricity - Line Extension	0.00
410700103	Waste Treatment - Land fill	489,399.00
410710102	Movable Assets - Vehicles	74,362.00
410710103	Movable Assets - Office Equipments & Other Equipments	416,206.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	506,665.00
410800101	Other Fixed Assets	89,340.00
		3,202,793.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	95,000.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance for Official Purposes	0.00
460100104	Transfer Pay Advance	10,000.00
460100105	Tour Traveling Allowance Advance	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	450,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	278,744.00
460509901	Advance to Others	233,437.00
		1,067,181.00

RP-40(b) Bank

Code	Head Of Account	Amount
450230101	DCB-Omalloor - Own Fund_1	131,397.54
450230102	SCB-Omalloor- Own Fund_2	1,634,682.00
450250101	VPFA-I	2,854,525.00
450410101	SBT-NREGS	26,780.00
450410102	SSA A/C-SBT	113,726.00
450610101	Saksharatha A/C	143,633.00
450650101	VPFA-II	350,589.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	49,448.00
450650104	VPFA-V-KLGSDP Grant	43,991.00
450650105	VPFA-III_4	348,660.00
450650106	VPFA-III_5	2,303.00
		5,699,734.54

RP-40(b) Cash		
Code	*Head Of Account*	*Amount*
450100101	Cash	122,517.00
		122,517.00

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

Omallur Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	6,815,306.54
	Cash	RP-40(a)	59,322.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	711,520.00
130000000	Rental Income from Panchayat Properties	RP-3	8,900.00
140000000	Fees & User Charges	RP-4	200,801.00
150000000	Sale & Hire Charges	RP-5	87,362.00
151000000	Receipts from Transferred Institutions	RP-6	1,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,921,210.00
171000000	Interest Earned	RP-9	25,860.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	21,711,581.00
350000000	Other Liabilities	RP-36	556,355.00
Non Operating			
180000000	Other Income	RP-10	57,873.00
340000000	Deposits Received	RP-34	228,850.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	95,089.00
410000000	Fixed Assets	RP-38	1,406.00
431000000	Sundry Debtors (Receivables)	RP-43	2,561,113.00
460000000	Loans, Advances and Deposits	RP-47	10,000.00
Grand Total			**44,053,748.54**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,172,688.00
220000000	Administrative Expenses	RP-12	1,132,124.00
230000000	Operations & Maintenance	RP-13	1,706,688.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,458,361.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	8,168,410.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,046,471.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	274,540.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	5,890,219.00
255000000	Maintenance Projects	RP-20	6,767,425.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	369,720.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	10,800.00
280000000	Prior Period Item	RP-26	-274,026.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	35,000.00
350000000	Other Liabilities	RP-36	3,076,081.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	175.00
340000000	Deposits Received	RP-34	242,050.00
350000000	Other Liabilities	RP-36	884,797.00
410000000	Fixed Assets	RP-38	3,202,793.00
460000000	Loans, Advances and Deposits	RP-47	1,067,181.00
	Closing Balance		
	Bank	RP-40(b)	5,699,734.54
	Cash	RP-40(b)	122,517.00
Grand Total			**44,053,748.54**

Omallur Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)

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

Accounts Officer

Secretary