

Omallur Grama Panchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(6558023.76)
312000000	Reserves	B-3	16989521.00
	Total Reserve& Surplus		10431497.24
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	9430378.00
	Total Grants,Contributions for specific purposes		9430378.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	559142.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1053527.30
	Total Current Liabilities and Provisions		1612669.30
	TOTAL LIABILITIES		21474544.54
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	8891178.00
412000000	Capital Work In Progress	B-11(a)	771828.00
	Total Fixed Assets		9663006.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1088525.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	10294589.54
460000000	Loans, Advances and Deposits	B-18	428424.00
	Total Current Assets,Loans and Advances		11811538.54
	TOTAL ASSETS		21474544.54

Omallur Grama Panchayat

Balance Sheet Schedule as On 31-March-2015

08/01/2016

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,682,668.54	0.00	1,682,668.54	0.00	1,682,668.54
310900101	Excess of Income over Expenditure	(2,315,622.30)	39,313,827.00	36,998,204.70	45,238,897.00	8,240,692.30
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	632,953.76	39,313,827.00	38,680,873.24	45,238,897.00	6,558,023.76

Omallur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,682,668.54	
310900101	Excess of Income Over Expenditure	(8,240,692.30)	
	Total Panchayat Fund - General Fund	(6,558,023.76)	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	16,989,521.00	
	Total Reserves	16,989,521.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	66,160.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	191,693.00	
320200101	Development Fund - General - Capital	578,894.00	
320200102	Development Fund - Special Component Plan - Capital	619,572.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	14,303.00	
320200104	Development Fund - Central Finance Commission Grant	816,682.00	
320200105	Development Fund-KLGSDP Grant- Capital	2,085,000.00	
320200108	Maintenance Fund Road Assets	227,496.00	
320200109	Maintenance Fund Non-Road Assets	150,637.00	
320200322	Grants from Suchithwa Mission	1,108,250.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,172,001.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	360,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	23,670.00	
320800101	Beneficiary Contributions	16,020.00	
	Total Grants & Contribution for Specific Purposes	9,430,378.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	37,750.00	
340100102	Suppliers' Earnest Money Deposit	8,750.00	
340100103	Bidders' Earnest Money Deposit	41,675.00	
340100201	Contractors' Security Deposit	8,500.00	
340100202	Suppliers' Security Deposit	40,750.00	
340100203	Bidders' Security Deposit	2,800.00	
340100301	Contractors' Retention	54,674.00	
340109901	Other Deposits	1,500.00	
340200102	Auction Deposit	17,700.00	
340200103	Water Deposit	21,000.00	
340200199	Other Deposits-Revenue	324,043.00	
	Total Deposits Received	559,142.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	234,855.00	
350110104	Employee Liabilities - Pension Contributions Payable	23,619.00	
350200101	Recoveries Payable - General Provident Fund	9,640.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	40,700.00	
350200103	Recoveries Payable - State Life Insurance	2,950.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,350.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,769.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	131.00	
350200202	Recoveries Payable - Value Added Tax	525.00	
350300101	Government and Other Dues Payable - Library Cess	179,572.30	
350300103	Government and Other Dues Payable - Value Added Tax	6,639.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	679.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	61,920.00	
350410203	Advance Collection of Revenues - Market Receipts	280,500.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	23,150.00	

350410401	Advance Collection of Revenues - Rent from Buildings	174,528.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	2,100.00	
350410999	Advance Collection of Revenues - Other Revenue	2,900.00	
	Total Other Liabilities (Sundry Creditors)	1,053,527.30	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	300,000.00	
410200103	Buildings -Slaughter Houses	727,875.00	
410200199	Buildings -Others	1,373,456.00	
410300101	Roads - Cement Concrete	2,212,187.00	
410300399	Other constructions	532,043.00	
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	1,160,758.00	
410710101	Movable Assets - Plant, Machinery& Tools	15,000.00	
410710102	Movable Assets - Vehicles	72,956.00	
410710103	Movable Assets - Office Equipments & Other Equipments	845,848.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	788,123.00	
410710199	Movable Assets -Others	87,488.00	
410800101	Other Fixed Assets	39,340.00	
	Total Fixed Assets	8,891,178.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	771,828.00	
	Total Capital Work In Progress	771,828.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	969,531.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	114,350.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	930.00	

431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	43,775.00	
431400101	Rent Receivables from Buildings(Current)	11,552.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(51,613.00)	
	Total Sundry Debtors(Receivables)	1,088,525.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	357,016.00	
450210101	SBT - Own Fund_1	2,131,344.00	
450230102	SCB-Omalloor- Own Fund_2	735,693.54	
450250101	VPFA-I	2,431,165.00	
450410102	SSA A/C-SBT	118,320.00	
450610101	Saksharatha A/C	4,797.00	
450650101	VPFA-II	602,564.00	
450650102	VPFA-III	378,133.00	
450650103	VPFA-IV-CFC-Award Grant	816,682.00	
450650104	VPFA-V-KLGSDP Grant	2,085,000.00	
450650105	VPFA-III_4	619,572.00	
450650106	VPFA-III_5	14,303.00	
	Total Cash and Bank Balances	10,294,589.54	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	362,509.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	65,715.00	
	Total Loans,advances and deposits	428,424.00	

Software support:Information Kerala Mission

Omallur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,497,180.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	221,000.00	
110200102	Profession Tax - Employees	775,850.00	
110300101	Advertisement Tax	1,206.00	
	Total Tax Revenue	4,495,236.00	

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	659,375.00	
130100102	Rent from Lease of Lands	150.00	
130300101	Rent from Auditoriums and Halls	9,000.00	
130800199	Other Rents	300.00	
	Total Rental Income from Muncipal Poperties	668,825.00	

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	27,600.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	850.00	
140110101	Licence Fees for Dangerous and Offensive Trades	64,205.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140110111	Belated Fees	105.00	
140120101	Permit Fee for Construction of Buildings	118,692.00	
140120102	Permit Fee for Installation of Machinery	1,350.00	
140120104	Permit Fee for Running of Machinery	4,250.00	
140120105	Building Regularisation fee	43,796.00	
140120199	Fee for Grant of Other Permits	33.00	
140130101	Fees for Birth Certificate	352.00	
140130102	Fees for Death Certificate	1,225.00	
140130103	Fees for Marriage Certificate	7,454.00	
140130105	Fee for Non Availability Certificate	48.00	
140130199	Fees for Other Certificates or Extracts	156.00	
140200101	Penalties and Fines - Penal Interest	102,112.00	
140200102	Penalties and Fines - Fines	1,807.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	312.00	
140200105	Penalties and Fines - Death	157.00	
140200106	Penalties and Fines - Marriage	7,950.00	
140400101	Notice Fee	601.00	
140400106	Search Fee	2,893.00	
140400107	Fee for Inclusion of Name	7.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	900.00	
140400109	Application Fee	2,665.00	
140400199	Other Fees	4,190.00	
140500104	Electricity Charges Collected	1,516.00	
140500110	Public Comfort Station Receipts	4,250.00	

140500111	Market Receipts	396,456.00	
140500115	Receipts on Account of Cost of Services Rendered	2,158.00	
140500120	Postage Charges Collected	65.00	
140700101	Restoration Charges for Road Cutting	11,500.00	
	Total Fees & User Charges-Income Head wise	809,715.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	2,000.00	
150110101	Sale of Tender Forms	51,420.00	
150110199	Sale of Other Forms	1,156.00	
150120199	Sale of other stores & Scrap	4,500.00	
	Total Sale & Hire Charges-Income Head -wise	59,076.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
151100101	Receipts from Transferred Institutions -Agriculture	1,500.00	
151100112	Receipts from Transferred Institutions - General Education	300.00	
	Total Receipts from Transferred Institutions	1,800.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	3,824,035.00	
160100102	Development Fund - Special Component Plan	2,354,326.00	
160100103	Development Fund - Tribal Sub-Plan	43,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,308,988.00	
160100201	Fund for Transferred Institutions - Agriculture	4,000.00	
160100208	Fund for Transferred Institutions - Ayurveda	75,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	108,600.00	
160100302	State Sponsored Schemes -National Old Age Pension	1,945,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,292,696.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,856,207.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	161,560.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	988,277.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100401	Maintenance Fund - Road Assets	4,242,473.00	
160100501	General Purpose Fund	5,055,093.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	6,821,409.00	
160100619	Integrated Child Development Scheme (ICDS)	184,494.00	
160100699	Other Schemes	76,950.00	
160100702	Literacy Scheme Grant	100,000.00	
160100704	Flood Relief Grant	1,193,736.00	
160100715	Grants fom Suchithwa Mission	135,036.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	22,900.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	151,330.00	
160300206	Beneficiary Contribution	256,674.00	
	Total Revenue Grants,Contributions & Subsidies	33,247,584.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	30,496.00	
	Total Interest Earned	30,496.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800104	Receipts from Libraries	1,095.00	
	Total Other Income	1,095.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	561,335.00	
210100102	Salaries - Permanent Staff	3,890,545.00	
210100105	Salaries - Part Time Contingent Staff	202,037.00	
210100106	Salaries - Contract Staff	9,000.00	
210100201	Wages - Daily Wages Staff	185,700.00	
210100301	Bonus	7,000.00	
210200105	Travelling Allowances - Daily Wages Staff	6,975.00	
210200202	Uniform Allowance	1,600.00	
210200204	Festival Allowance	33,910.00	
210200206	Telephone Allowance Secretary	1,837.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	3,615.00	
210200304	Monthly Honorarium - Vice President	63,767.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00	
210200306	Monthly Honorarium - Members	378,000.00	
210200307	Telephone Allowance □ Vice President	1,837.00	
210200401	Sitting Fee of President	2,820.00	
210200402	Sitting Fee of Vice President	3,630.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	10,705.00	
210200404	Sitting Fee of Members	25,560.00	
210200501	Travelling Allowance of President	8,724.00	
210200502	Travelling Allowance of Vice President	1,849.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,849.00	
210200504	Travelling Allowance of Members	375.00	
210300101	Pension Contributions - Secretary	43,260.00	
210300102	Pension Contributions - Permanent Staff	305,929.00	
210300104	Pension Contributions - Part Time Contingent Staff	13.00	
210400101	Terminal Leave Encashment	773,012.00	
	Total Establishment Expenditures-Expenditure head-wise	6,751,684.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	629,264.00	
220110101	Electricity Charges - Office	85,710.00	
220110102	Electricity Charges - Transferred Institutions	48,030.00	
220110103	Water Charges - Office	83,255.00	
220110104	Water Charges - Transferred Institutions	73,358.00	
220110199	Other Office Maintenance Expenses	14,199.00	
220120101	Telephone Expenses - Office	40,736.00	
220120102	Telephone Expenses - Transferred Institutions	35,952.00	

220120103	Postage Expenses	7,000.00	
220120104	Internet Charges	38,963.00	
220200102	Purchase of News Paper	7,678.00	
220200103	Purchase of Periodicals	2,125.00	
220210101	Printing Charges	105,312.00	
220210102	Stationery Expenses	123,867.00	
220400101	Insurance of Vehicles	25,163.00	
220510102	Legal Expenses other than for Recoveries	14,500.00	
220600101	Newspaper Advertisement Charges	73,120.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610199	Other Membership and Subscriptions	1,800.00	
220700101	Election Expenses	907,115.00	
220800101	Keralolsavam	16,629.00	
220800102	Exhibition and Festival Expenses	13,697.00	
220800103	Workshops and Seminars	400.00	
220800104	Grama Sabha Expenses	6,550.00	
220800105	Ceremonies, Entertainments and Receptions	9,600.00	
220800106	Festival Expenses	1,800.00	
220800199	Other Administrative Expenses	7,116.00	
	Total Administrative Expenditures-Expenditure head-wise	2,380,939.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,076,166.00	
230100199	Electricity Charges for Other Operations	5,333.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	109,277.00	
230110102	Water Charges for Street Water Tap	692,563.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	3,124.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	7,400.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	3,998.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,382.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,922.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,330.00	
230800101	Expenses for control of rats and stray dogs	1,150.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	1,050.00	
	Total Operations & Maintenance-Expenditure head-wise	1,947,695.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	738.00	
	Total Interest & Finance Charges	738.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	105,160.00	
250100201	Agriculture and Related Sectors - Other crops- General	718,000.00	
250100301	Agricultural Development Programs- General	48,000.00	
250103101	Animal Husbandry -Cow- General	280,000.00	
250103201	Animal Husbandry -Goat- General	220,000.00	
250103501	Animal Husbandry -Poultry- General	234,000.00	

250103901	Animal Husbandry -Infrastructure- General	40,000.00	
250301502	Service Enterprises - SCP	200,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	50,000.00	
251410101	Anganwadi Nutrition - General	734,494.00	
251410102	Anganwadi Nutrition - SCP	150,000.00	
251420201	Anganwadi Related Services - General	48,420.00	
	Total Decentralised Plan Programme - Productive Sector	2,828,074.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	200,000.00	
251101001	Arts and Culture-General	84,797.00	
251101101	Continuing Education and Non-formal Education-General	30,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	150,000.00	
251200201	Public Health Programs -General	442,366.00	
251200401	Medicines-General	350,000.00	
251200902	Sanitation-SCP	36,000.00	
251202501	Drinking Water - Public - General	200,000.00	
251202502	Drinking Water - Public - SCP	250,000.00	
251300101	Housing-General	1,600,000.00	
251300102	Housing-SCP	1,194,875.00	
251300103	Housing-TSP	35,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	308,270.00	
251300801	Total Poverty Alleviation Programs-General	6,821,409.00	
251301002	Special Programs for Scheduled Castes-SCP	260,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	8,000.00	
251301201	Other Social Security Programs-General	129,590.00	
251400101	Development Programs for Women and Children -General	100,000.00	
251400102	Development Programs for Women and Children - SCP	200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	189,416.00	
	Total Decentralised Plan Programme - Service Sector	12,589,723.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	505,499.00	
252100102	Energy - Electrification of Street Lights -SCP	49,260.00	
252200101	Roads-General	2,751,016.00	
252200102	Roads-SCP	496,635.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,802,410.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253101201	Payments to IKM	150,000.00	
	Total Decentralised Plan Programme - Projects not included	150,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	4,000.00	

254100107	Expenditures of Transferred Institutions - Health -Ayurveda	75,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	108,600.00	
254200102	State Sponsored Schemes -National Old Age Pension	1,945,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,292,696.00	
254200104	State Sponsored Schemes- Widow Pension	2,856,207.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	161,560.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	988,277.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200199	State Sponsored Schemes- Others	18,000.00	
	Total Expenditures of Transferred Institutions and State Spo	7,480,140.00	

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	2,429,442.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,621,124.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	974,515.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,054,848.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	594,107.00	
	Total Maintenance Projects	6,674,036.00	

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	85,900.00	
256100104	Flood Relief Grant- Revenue Expenses	1,193,736.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	1,279,636.00	

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	9,000.00	
	Total Revenue Grants,Contributions & Compensations from	9,000.00	

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	(493,475.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(46,825.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	46,825.00	
280800201	Prior Period - Administrative Expenses	(208,672.00)	
280800601	Prior Period - Revenue Grants & Contributions	46,969.00	
	Total Prior Period Items(Net)	(655,178.00)	

Omallur Grama Panchayat

06/01/2016

Income & Expenditure Statement

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

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	4,495,236.00
130000000	Rental Income from Panchayat Properties	I-3	668,825.00
140000000	Fees & User Charges	I-4(b)	809,715.00
150000000	Sale & Hire Charges	I-5(b)	59,076.00
151000000	Receipts from Transferred Institutions	I-5(a)	1,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	33,247,584.00
171000000	Interest Earned	I-8	30,496.00
180000000	Other Income	I-9	1,095.00
A	Total-Income		39,313,827.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	6,751,684.00
220000000	Administrative Expenses	I-11(b)	2,380,939.00
230000000	Operations & Maintenance	I-12(b)	1,947,695.00
240000000	Interest & Finance Charges	I-13	738.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,828,074.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	12,589,723.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,802,410.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	150,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	7,480,140.00
255000000	Maintenance Projects	I-14(e)	6,674,036.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,279,636.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	9,000.00
B	Total-Expenditure		45,894,075.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(6,580,248.00)
D= 280000000	Prior Period Item	I-18	(655,178.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(5,925,070.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	122,517.00
		122,517.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	775,850.00
		775,850.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100102	Rent from Lease of Lands	150.00
130300101	Rent from Auditoriums and Halls	9,000.00
130800199	Other Rents	300.00
		9,450.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	27,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	850.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00
140110111	Belated Fees	105.00
140120101	Permit Fee for Construction of Buildings	118,692.00
140120102	Permit Fee for Installation of Machinery	1,350.00
140120104	Permit Fee for Running of Machinery	4,250.00
140120105	Building Regularisation fee	43,796.00
140120199	Fee for Grant of Other Permits	33.00
140130101	Fees for Birth Certificate	352.00
140130102	Fees for Death Certificate	1,225.00
140130103	Fees for Marriage Certificate	7,454.00
140130105	Fee for Non Availability Certificate	48.00
140130199	Fees for Other Certificates or Extracts	156.00
140200101	Penalties and Fines - Penal Interest	102,112.00
140200102	Penalties and Fines - Fines	1,807.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	312.00

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

140200105	Penalties and Fines - Death	157.00
140200106	Penalties and Fines - Marriage	7,950.00
140400101	Notice Fee	601.00
140400106	Search Fee	2,893.00
140400107	Fee for Inclusion of Name	7.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	900.00
140400109	Application Fee	2,665.00
140400199	Other Fees	4,190.00
140500104	Electricity Charges Collected	1,516.00
140500111	Market Receipts	63,956.00
140500115	Receipts on Account of Cost of Services Rendered	2,158.00
140500120	Postage Charges Collected	65.00
140700101	Restoration Charges for Road Cutting	11,500.00
		408,760.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	51,420.00
150110199	Sale of Other Forms	1,156.00
150120199	Sale of other stores & Scrap	4,500.00
		57,076.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100101	Receipts from Transferred Institutions -Agriculture	1,500.00
151100112	Receipts from Transferred Institutions - General Education	300.00
		1,800.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	4,000.00
160100208	Fund for Transferred Institutions - Ayurveda	75,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	108,600.00
160100302	State Sponsored Schemes -National Old Age Pension	1,945,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,292,696.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,856,207.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	161,560.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	988,277.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100501	General Purpose Fund	5,055,093.00
160100702	Literacy Scheme Grant	100,000.00
160100704	Flood Relief Grant	1,193,736.00
160100799	Other Revenue Grants	18,000.00
160300206	Beneficiary Contribution	38,720.00
		13,867,689.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	30,496.00
		30,496.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	353,936.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	178,059.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	76,950.00

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

320200101	Development Fund - General - Capital	5,080,000.00
320200102	Development Fund - Special Component Plan - Capital	4,121,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	55,000.00
320200104	Development Fund - Central Finance Commission Grant	3,989,190.00
320200105	Development Fund-KLGSDP Grant- Capital	2,085,000.00
320200108	Maintenance Fund Road Assets	4,469,969.00
320200109	Maintenance Fund Non-Road Assets	2,366,468.00
320200322	Grants from Suchithwa Mission	627,036.00
320200323	Grant for Keralolsavam	15,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,015,915.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	175,000.00
320800101	Beneficiary Contributions	231,000.00
		25,839,523.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	679.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	61,920.00
350410203	Advance Collection of Revenues - Market Receipts	280,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	23,150.00
350410401	Advance Collection of Revenues - Rent from Buildings	174,528.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	2,100.00
350410999	Advance Collection of Revenues - Other Revenue	2,900.00
		545,777.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	1,095.00
		1,095.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	9,750.00
340100103	Bidders' Earnest Money Deposit	47,475.00
340100201	Contractors' Security Deposit	3,500.00
340100202	Suppliers' Security Deposit	19,500.00
340100203	Bidders' Security Deposit	2,800.00
340100301	Contractors' Retention	54,674.00
340109901	Other Deposits	1,000.00
340200102	Auction Deposit	4,200.00
340200103	Water Deposit	21,000.00
		163,899.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	131.00
350200202	Recoveries Payable - Value Added Tax	530.00
350300101	Government and Other Dues Payable - Library Cess	179,572.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	2,750.00
		182,983.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,573,817.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	855,464.00

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

431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	153,250.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	10,000.00
431190201	Receivables for Advertisement Tax (Current)	1,206.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	40,950.00
431400101	Rent Receivables from Buildings(Current)	490,543.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	25,500.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	4,250.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431400123	Receivables towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
		4,154,980.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	10,000.00
460100104	Transfer Pay Advance	10,000.00
		20,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	63,805.00
210100102	Salaries - Permanent Staff	247,563.00
210100106	Salaries - Contract Staff	9,000.00
210100201	Wages - Daily Wages Staff	185,700.00
210100301	Bonus	7,000.00
210200105	Travelling Allowances - Daily Wages Staff	6,975.00
210200202	Uniform Allowance	1,600.00
210200204	Festival Allowance	33,910.00
210200206	Telephone Allowance Secretary	1,837.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	3,615.00
210200304	Monthly Honorarium - Vice President	63,767.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00
210200306	Monthly Honorarium - Members	378,000.00
210200307	Telephone Allowance □ Vice President	1,837.00
210200401	Sitting Fee of President	2,820.00
210200402	Sitting Fee of Vice President	3,630.00
210200403	Sitting Fee of Chairpersons of Standing Committees	10,705.00
210200404	Sitting Fee of Members	25,560.00
210200501	Travelling Allowance of President	8,724.00
210200502	Travelling Allowance of Vice President	1,849.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,849.00
210200504	Travelling Allowance of Members	375.00
210400101	Terminal Leave Encashment	773,012.00
		2,059,933.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	631,474.00
220110101	Electricity Charges - Office	85,710.00
220110102	Electricity Charges - Transferred Institutions	48,030.00
220110103	Water Charges - Office	83,255.00
220110104	Water Charges - Transferred Institutions	73,358.00
220110199	Other Office Maintenance Expenses	13,412.00
220120101	Telephone Expenses - Office	40,736.00

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

220120102	Telephone Expenses - Transferred Institutions	35,952.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	38,963.00
220200102	Purchase of News Paper	7,678.00
220200103	Purchase of Periodicals	2,125.00
220210101	Printing Charges	105,312.00
220210102	Stationery Expenses	123,867.00
220400101	Insurance of Vehicles	25,163.00
220510102	Legal Expenses other than for Recoveries	14,500.00
220600101	Newspaper Advertisement Charges	73,120.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	6,000.00
220610199	Other Membership and Subscriptions	1,800.00
220700101	Election Expenses	7,115.00
220800101	Keralolsavam	16,629.00
220800102	Exhibition and Festival Expenses	13,697.00
220800103	Workshops and Seminars	400.00
220800104	Grama Sabha Expenses	6,550.00
220800105	Ceremonies, Entertainments and Receptions	9,600.00
220800106	Festival Expenses	1,800.00
220800199	Other Administrative Expenses	7,116.00
		1,482,362.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,076,166.00
230100199	Electricity Charges for Other Operations	5,333.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	109,277.00
230110102	Water Charges for Street Water Tap	692,563.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	3,124.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	7,400.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	3,998.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,382.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,922.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	15,330.00
230800101	Expenses for control of rats and stray dogs	1,150.00
230800103	Expenses for Burial of Unclaimed Dead bodies	1,050.00
		1,947,695.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	105,160.00
250100201	Agriculture and Related Sectors - Other crops- General	718,000.00
250100301	Agricultural Development Programs- General	48,000.00
250103101	Animal Husbandry -Cow- General	280,000.00
250103201	Animal Husbandry -Goat- General	220,000.00
250103501	Animal Husbandry -Poultry- General	234,000.00
250103901	Animal Husbandry -Infrastructure- General	40,000.00
250301502	Service Enterprises - SCP	200,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	50,000.00
		1,895,160.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	200,000.00
251101001	Arts and Culture-General	84,797.00

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

251101101	Continuing Education and Non-formal Education-General	30,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	150,000.00
251200201	Public Health Programs -General	442,366.00
251200401	Medicines-General	350,000.00
251200902	Sanitation-SCP	36,000.00
251300101	Housing-General	1,600,000.00
251300102	Housing-SCP	1,194,875.00
251300103	Housing-TSP	35,000.00
251300601	Programs for Physically/ Mentally Challenged-General	308,270.00
251300801	Total Poverty Alleviation Programs-General	380,716.00
251301002	Special Programs for Scheduled Castes-SCP	260,000.00
251301102	Special Programs for Scheduled Tribes -TSP	8,000.00
251301201	Other Social Security Programs-General	129,590.00
251400101	Development Programs for Women and Children -General	100,000.00
251400102	Development Programs for Women and Children - SCP	200,000.00
251410101	Anganwadi Nutrition - General	734,494.00
251410102	Anganwadi Nutrition - SCP	150,000.00
251420201	Anganwadi Related Services - General	48,420.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	189,416.00
		6,631,944.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	397,869.00
252200101	Roads-General	2,751,016.00
252200102	Roads-SCP	496,635.00
		3,645,520.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	150,000.00
		150,000.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	4,000.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	75,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	108,600.00
254200102	State Sponsored Schemes -National Old Age Pension	1,945,800.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,292,696.00
254200104	State Sponsored Schemes- Widow Pension	2,856,207.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	161,560.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	988,277.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
254200199	State Sponsored Schemes- Others	18,000.00
		7,480,140.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,429,442.00
255100102	Maintenance Projects - Road Assets -Tarred	1,621,124.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	974,515.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,054,848.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	594,107.00
		6,674,036.00

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

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	85,900.00
256100104	Flood Relief Grant- Revenue Expenses	1,193,736.00
		1,279,636.00

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	9,000.00
		9,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200402	Prior Period Income-Recovery of unutilised Grants	-46,825.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	46,825.00
280800201	Prior Period - Administrative Expenses	-208,672.00
		-208,672.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	3,353,645.00
350110104	Employee Liabilities - Pension Contributions Payable	354,891.00
		3,708,536.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	738.00
		738.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	27,625.00
340100103	Bidders' Earnest Money Deposit	18,050.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	5,125.00
340109901	Other Deposits	4,000.00
340200102	Auction Deposit	1,000.00
340200103	Water Deposit	13,000.00
		73,800.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	110,318.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	666,712.00
350200103	Recoveries Payable - State Life Insurance	41,550.00
350200104	Recoveries Payable - Group Insurance Scheme	31,200.00
350200105	Recoveries Payable - Life Insurance Corporation	76,509.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	2,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,199.00
350200201	Recoveries Payable - Income Tax Deducted at Source	131.00
350200202	Recoveries Payable - Value Added Tax	525.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	131.00
350300101	Government and Other Dues Payable - Library Cess	134,773.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
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		1,071,048.00
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RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200103	Buildings -Slaughter Houses	727,875.00
410200199	Buildings -Others	105,535.00
410300399	Other constructions	358,307.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
410600102	Electricity - Line Extension	0.00
410700103	Waste Treatment - Land fill	671,359.00
410710103	Movable Assets - Office Equipments & Other Equipments	429,642.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	231,458.00
410710199	Movable Assets -Others	40,000.00
		2,564,176.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	771,828.00
		771,828.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	96,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	240,655.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	13,505.00
		350,160.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT - Own Fund_1	2,131,344.00
450230101	DCB-Omalloor - Own Fund_1	0.00
450230102	SCB-Omalloor- Own Fund_2	735,693.54
450250101	VPFA-I	2,431,165.00
450410101	SBT-NREGS	0.00
450410102	SSA A/C-SBT	118,320.00
450610101	Saksharatha A/C	4,797.00
450650101	VPFA-II	602,564.00
450650102	VPFA-III	378,133.00
450650103	VPFA-IV-CFC-Award Grant	816,682.00
450650104	VPFA-V-KLGSDP Grant	2,085,000.00
450650105	VPFA-III_4	619,572.00
450650106	VPFA-III_5	14,303.00
		9,937,573.54

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	357,016.00
		357,016.00

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	5,699,734.54
	Cash	RP-40(a)	122,517.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	775,850.00
130000000	Rental Income from Panchayat Properties	RP-3	9,450.00
140000000	Fees & User Charges	RP-4	408,760.00
150000000	Sale & Hire Charges	RP-5	57,076.00
151000000	Receipts from Transferred Institutions	RP-6	1,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,867,689.00
171000000	Interest Earned	RP-9	30,496.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	25,839,523.00
350000000	Other Liabilities	RP-36	545,777.00
Non Operating			
180000000	Other Income	RP-10	1,095.00
340000000	Deposits Received	RP-34	163,899.00
350000000	Other Liabilities	RP-36	182,983.00
431000000	Sundry Debtors (Receivables)	RP-43	4,154,980.00
460000000	Loans, Advances and Deposits	RP-47	20,000.00
Grand Total			51,881,629.54
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,059,933.00
220000000	Administrative Expenses	RP-12	1,482,362.00
230000000	Operations & Maintenance	RP-13	1,947,695.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,895,160.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	6,631,944.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,645,520.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	150,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	7,480,140.00
255000000	Maintenance Projects	RP-20	6,674,036.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,279,636.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	9,000.00
280000000	Prior Period Item	RP-26	-208,672.00
350000000	Other Liabilities	RP-36	3,708,536.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	738.00
340000000	Deposits Received	RP-34	73,800.00
350000000	Other Liabilities	RP-36	1,071,048.00
410000000	Fixed Assets	RP-38	2,564,176.00
412000000	Capital Work In Progress	RP-40	771,828.00
460000000	Loans, Advances and Deposits	RP-47	350,160.00
Closing Balance			
	Bank	RP-40(b)	9,937,573.54
	Cash	RP-40(b)	357,016.00
Grand Total			51,881,629.54