

## Omallur Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

06/06/2018

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	(6,820,504.30)	78,452,537.00	71,632,032.70	77,664,156.00	6,032,123.30
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>5,137,835.76</b>	<b>78,452,537.00</b>	<b>73,314,701.24</b>	<b>77,664,156.00</b>	<b>4,349,454.76</b>

## Omallur Grama Panchayat

## BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	(4349454.76)
312000000	Reserves	B-3	26815192.00
	<b>Total Reserve&amp; Surplus</b>		<b>22465737.24</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4592243.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>4592243.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	370280.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	978323.30
	<b>Total Current Liabilities and Provisions</b>		<b>1348603.30</b>
	<b>TOTAL LIABILITIES</b>		<b>28406583.54</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	16613416.00
411000000	Accumulated Depreciation	B-11	(994462.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	<b>Total Fixed Assets</b>		<b>15618954.00</b>
	<b>Current Assets,Loans and Advances</b>		
431000000	Sundry Debtors (Receivables)	B-15	6972265.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	1395340.54
460000000	Loans, Advances and Deposits	B-18	4420024.00
	<b>Total Current Assets,Loans and Advances</b>		<b>12787629.54</b>
	<b>TOTAL ASSETS</b>		<b>28406583.54</b>

# Omallur Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

### 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	(6,032,123.30)	
	<b>Total Panchayat Fund - General Fund</b>	<b>(4,349,454.76)</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	26,815,192.00	
	<b>Total Reserves</b>	<b>26,815,192.00</b>	

### 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)	9,395.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	400,234.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	645,293.00	
320200322	Grants from Suchithwa Mission	1,207,352.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	208,961.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	860,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	140,371.00	
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	1,009,146.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	58,806.00	
320800101	Beneficiary Contributions	16,020.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	36,665.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>4,592,243.00</b>	

**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	100,275.00	
340100102	Suppliers' Earnest Money Deposit	45,000.00	
340100103	Bidders' Earnest Money Deposit	59,334.00	
340100201	Contractors' Security Deposit	11,000.00	
340100202	Suppliers' Security Deposit	36,725.00	
340100203	Bidders' Security Deposit	19,368.00	
340100301	Contractors' Retention	15,601.00	
340109901	Other Deposits	11,000.00	
340200102	Auction Deposit	8,727.00	
340200103	Water Deposit	54,250.00	
340200199	Other Deposits-Revenue	1,000.00	
340800101	Deposit Received from Others	8,000.00	
	<b>Total Deposits Received</b>	<b>370,280.00</b>	

**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>
	<b>Total Deposits Works</b>	<b>0.00</b>	

**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	325,641.00	
350110104	Employee Liabilities - Pension Contributions Payable	43,448.00	
350200101	Recoveries Payable - General Provident Fund	23,400.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	57,000.00	
350200103	Recoveries Payable - State Life Insurance	5,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,639.00	
350200108	Recoveries Payable - House Building Advance	7,900.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	4,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	16,496.00	
350200202	Recoveries Payable - Value Added Tax	525.00	
350300101	Government and Other Dues Payable - Library Cess	151,704.30	
350300103	Government and Other Dues Payable - Value Added Tax	23,019.00	

350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	108,347.00	
350300110	Government and Other Dues Payable - CGST	17,292.00	
350300111	Government and Other Dues Payable - SGST	17,292.00	
350410299	Advance Collection of Revenues - Other User Charges	5,500.00	
350410401	Advance Collection of Revenues - Rent from Buildings	153,920.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	2,000.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>978,323.30</b>	

**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	1,495,456.00	
410300101	Roads - Cement Concrete	6,387,627.00	
410300399	Other constructions	796,043.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	20,000.00	
410400103	Drinking Water - Pipe lines	1,458,630.00	
410600102	Electricity - Line Extension	497,063.00	
410600104	Electricity - Street Lights	257,474.00	
410700102	Waste Treatment - Bio-Gas Plant	14,100.00	
410700103	Waste Treatment - Land fill	1,160,758.00	
410710101	Movable Assets - Plant, Machinery& Tools	90,051.00	
410710102	Movable Assets - Vehicles	72,956.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,811,358.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,196,522.00	
410710199	Movable Assets -Others	87,488.00	
410800101	Other Fixed Assets	240,015.00	
411200101	Accumulated Depreciation- Buildings	(14,840.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(298,402.00)	
411320101	Accumulated Depreciation -Waterways	(194,184.00)	
411330101	Accumulated Depreciation -Public Lighting	(85,553.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(9,005.00)	
411500101	Accumulated Depreciation- Vehicles	(14,592.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(181,136.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(119,652.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(77,098.00)	
	<b>Total Fixed Assets</b>	<b>15,618,954.00</b>	

**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>
	<b>Total Capital Work In Progress</b>	<b>0.00</b>	

**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)	432,455.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	126,717.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	254,686.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	665,096.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	22,095.00	
431400101	Rent Receivables from Buildings(Current)	38,700.00	
431600199	Receivables from Government (redemption amount)	5,502,942.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(70,426.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>6,972,265.00</b>	

**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>
	<b>Total Prepaid Expenses</b>	<b>0.00</b>	

**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	236,192.00	
450210101	SBI - OWN FUND	3,545,369.00	
450210102	SBI-CURRENT ACCOUNT	25,154.00	
450230102	SCB-Omalloor- Own Fund_2	81,960.54	
450250110	Treasury TSB A/C	(2,590,354.00)	
450410101	SBI-NREGS	9,395.00	
450410102	SSA A/C-SBI	134,552.00	
450450101	Special TSB Account (Joint venture)	(52,384.00)	
450610101	Saksharatha A/C	5,456.00	
	<b>Total Cash and Bank Balances</b>	<b>1,395,340.54</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	12,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,881,312.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,197,131.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	65,715.00	
460500501	Advance to Implementing Officers	198,416.00	
460509901	Advance to Others	65,250.00	
	<b>Total Loans, advances and deposits</b>	<b>4,420,024.00</b>	

*Software support: Information Kerala Mission*

## Omallur Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,164,033.00	
110100103	Property Tax on Non-Residential Buildings	1,332,355.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	251,100.00	
110200102	Profession Tax - Employees	848,220.00	
	<b>Total Tax Revenue</b>	<b>4,595,708.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	851,892.00	
130300101	Rent from Auditoriums and Halls	4,500.00	
130800199	Other Rents	400.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>856,792.00</b>	

#### 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	27,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	94,950.00	
140110109	Licence Fees for Domestic Dogs and Pigs	410.00	
140110111	Belated Fees	6,363.00	
140110199	Other Licence Fees	45.00	
140120101	Permit Fee for Construction of Buildings	89,500.00	
140120102	Permit Fee for Installation of Machinery	2,098.00	
140120104	Permit Fee for Running of Machinery	6,450.00	
140120105	Building Regularisation fee	15,223.00	
140120199	Fee for Grant of Other Permits	9,612.00	
140130101	Fees for Birth Certificate	490.00	
140130102	Fees for Death Certificate	785.00	
140130103	Fees for Marriage Certificate	5,955.00	
140130104	Fees for extracts as per RTI Act	26.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	9.00	
140200101	Penalties and Fines - Penal Interest	274,797.00	
140200102	Penalties and Fines - Fines	14,017.00	
140200103	Penalties and Fines - Compounding Fees	1,050.00	
140200104	Penalties and Fines - Birth	100.00	
140200105	Penalties and Fines - Death	92.00	
140200106	Penalties and Fines - Marriage	6,000.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,075.00	
140400101	Notice Fee	5,627.00	
140400103	Ownership Change Fee	13,250.00	
140400106	Search Fee	219.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	4,480.00	

140400199	Other Fees	4,171.00	
140500111	Market Receipts	343,778.00	
140500120	Postage Charges Collected	180.00	
140700101	Restoration Charges for Road Cutting	56,382.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>984,786.00</b>	

**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	160.00	
150110101	Sale of Tender Forms	60,876.00	
150110199	Sale of Other Forms	1,396.00	
150120101	Sale of Stores	4,095.00	
150120104	Receipts from Auction of Obsolete Assets	42,750.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>109,277.00</b>	

**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	6,878,093.00	
160100102	Development Fund - Special Component Plan	3,550,337.00	
160100103	Development Fund - Tribal Sub-Plan	46,187.00	
160100104	Development Fund - Central Finance Commission Grant	341,725.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	19,200.00	
160100302	State Sponsored Schemes -National Old Age Pension	17,174,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,053,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	6,038,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	168,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,214,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	5,800.00	
160100401	Maintenance Fund - Road Assets	6,404,259.00	
160100402	Maintenance Fund - Non-Road Assets	1,531,644.00	
160100501	General Purpose Fund	6,380,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	12,840,255.00	
160100613	Total Sanitation Campaign (TSC)	96,474.00	
160100619	Integrated Child Development Scheme (ICDS)	324,694.00	
160100704	Flood Relief Grant	478,095.00	
160100715	Grants fom Suchithwa Mission	384,528.00	
160100799	Other Revenue Grants	3,590,652.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	150,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,028,299.00	
160300206	Beneficiary Contribution	146,500.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>71,844,942.00</b>	

**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	50,172.00	
	<b>Total Interest Earned</b>	<b>50,172.00</b>	

**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>
180800103	Receipts towards postal charges	10,010.00	
180800104	Receipts from Libraries	850.00	
	<b>Total Other Income</b>	<b>10,860.00</b>	

**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	730,985.00	
210100102	Salaries - Permanent Staff	4,573,836.00	
210100104	Salaries - Full Time Contingent Staff	496,272.00	
210100105	Salaries - Part Time Contingent Staff	180,197.00	
210100106	Salaries - Contract Staff	272,000.00	
210100201	Wages - Daily Wages Staff	316,683.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	7,530.00	
210200102	Travelling Allowances - Permanent Staff	26,490.00	
210200105	Travelling Allowances - Daily Wages Staff	20,800.00	
210200202	Uniform Allowance	4,800.00	
210200204	Festival Allowance	38,160.00	
210200206	Telephone Allowance Secretary	2,084.00	
210200299	Other Benefits and Allowances	1,200.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	7,591.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	757,440.00	
210200307	Telephone Allowance □ Vice President	2,095.00	
210200401	Sitting Fee of President	5,815.00	
210200402	Sitting Fee of Vice President	4,530.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	13,330.00	
210200404	Sitting Fee of Members	28,800.00	
210200501	Travelling Allowance of President	15,800.00	
210300101	Pension Contributions - Secretary	94,103.00	
210300102	Pension Contributions - Permanent Staff	476,340.00	
210300103	Pension Contributions - Full Time Contingent Staff	43,723.00	
210300104	Pension Contributions - Part Time Contingent Staff	12.00	
210400101	Terminal Leave Encashment	1,020,877.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>9,738,293.00</b>	

**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	35,825.00	
220110101	Electricity Charges - Office	67,458.00	
220110102	Electricity Charges - Transferred Institutions	82,963.00	
220110103	Water Charges - Office	48,299.00	
220110104	Water Charges - Transferred Institutions	29,014.00	
220110199	Other Office Maintenance Expenses	8,365.00	
220120101	Telephone Expenses - Office	61,811.00	
220120102	Telephone Expenses - Transferred Institutions	46,035.00	
220120103	Postage Expenses	26,720.00	
220120104	Internet Charges	1,902.00	
220200101	Purchase of Books	2,725.00	
220200102	Purchase of News Paper	9,966.00	
220210101	Printing Charges	19,087.00	

220210102	Stationery Expenses	136,436.00	
220400101	Insurance of Vehicles	25,215.00	
220510102	Legal Expenses other than for Recoveries	30,000.00	
220520102	Consultancy Fees	1,900.00	
220520199	Other Professional Fees except Legal Expenses	30,000.00	
220600101	Newspaper Advertisement Charges	13,065.00	
220600199	Other Advertisement & Publicity Charges	4,750.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	3,600.00	
220710101	Extra - ordinary Expenses	800.00	
220800101	Keralolsavam	16,971.00	
220800102	Exhibition and Festival Expenses	11,000.00	
220800104	Grama Sabha Expenses	12,250.00	
220800105	Ceremonies, Entertainments and Receptions	29,242.00	
220800106	Festival Expenses	25,000.00	
220800199	Other Administrative Expenses	118,741.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>901,140.00</b>	

**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	578,564.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,131.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	450.00	
230110102	Water Charges for Street Water Tap	1,069,691.00	
230500704	Repairs & Maintenance Electricity - Street Lights	59,964.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,314.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,481.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,080.00	
230500999	Repairs & Maintenance - Movable Assets Others	7,050.00	
230509901	Repairs & Maintenance -Other Fixed Assets	138,558.00	
230800099	Other Operating & Maintenance Expenses	15,063.00	
230800104	Expenses for Cutting of dangerous trees	2,250.00	
230800110	Sanitation Expenses	202,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>2,226,596.00</b>	

**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	2,750.00	
240800101	Other Finance Expenses	2,802,613.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>2,805,363.00</b>	

**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	253,543.00	
250100201	Agriculture and Related Sectors - Other crops- General	746,415.00	
250100301	Agricultural Development Programs- General	8,500.00	
250103401	Animal Husbandry -Calf- General	300,000.00	
250103402	Animal Husbandry -Calf - SCP	64,000.00	
250103501	Animal Husbandry -Poultry- General	231,000.00	
250103901	Animal Husbandry -Infrastructure- General	75,000.00	
250104101	Animal Husbandry -Related Facility - General	105,000.00	
250104601	Dairy Development -Storage and Marketing- General	400,000.00	

250104801	Dairy Development -Infrastructure- General	800,000.00	
250200101	Soil and Water Conservation -General	49,994.00	
251410101	Anganwadi Nutrition - General	999,807.00	
251410102	Anganwadi Nutrition - SCP	224,694.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>4,257,953.00</b>	

**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>
251100101	Pre-primary Education -General	29,980.00	
251100302	High School Education- SCP	164,325.00	
251100601	SSA & Other Educational Programs-General	300,000.00	
251100901	Reading Rooms and Libraries-General	30,000.00	
251101001	Arts and Culture-General	90,000.00	
251101302	Education-Related Activities - SCP	423,700.00	
251101303	Education-Related Activities - TSP	22,300.00	
251101401	Financial Assistance for SC/ST Students For Higher Education Admission - General	4,985.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	25,558.00	
251200201	Public Health Programs -General	778,299.00	
251200401	Medicines-General	300,000.00	
251200701	Other Programs in Health Sector-General	7,826.00	
251200901	Sanitation-General	8,400.00	
251300101	Housing-General	2,520,000.00	
251300102	Housing-SCP	1,130,000.00	
251300401	Electrification-General	10,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	600,000.00	
251300801	Total Poverty Alleviation Programs-General	12,840,255.00	
251301002	Special Programs for Scheduled Castes-SCP	195,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	5,854.00	
251301202	Other Social Security Programs-SCP	313,162.00	
251301203	Other Social Security Programs-TSP	13,048.00	
251400102	Development Programs for Women and Children - SCP	200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	196,155.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>20,208,847.00</b>	

**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	288,715.00	
252200101	Roads-General	5,213,034.00	
252200102	Roads-SCP	876,150.00	
252200701	Vehicles-General	1,000.00	
252201201	Other Programs in Infrastructure Sector-General	23,010.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>6,401,909.00</b>	

**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	50,000.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>50,000.00</b>	

**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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	19,200.00	
254200102	State Sponsored Schemes -National Old Age Pension	17,174,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,053,000.00	
254200104	State Sponsored Schemes- Widow Pension	6,038,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	168,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,214,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	5,800.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>27,673,200.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	500,000.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,191,225.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	556,644.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	14,328.00	
	<b>Total Maintenance Projects</b>	<b>2,862,197.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100104	Flood Relief Grant- Revenue Expenses	478,095.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>478,095.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	2,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from</b>	<b>2,000.00</b>	

**Schedule: I-16 Provisions & Write off [Code No 270]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270300201	Rent from Shopping Complexes and Shop Rooms Written Off	8,364.00	
	<b>Total Provisions &amp; Write off</b>	<b>8,364.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

272200101	Depreciation-Buildings	14,840.00	
272300101	Depreciation - Roads & Bridges	298,402.00	
272320101	Depreciation -Waterways	194,184.00	
272330101	Depreciation -Public Lighting	85,553.00	
272400101	Depreciation- Plant & Machinery	9,005.00	
272500101	Depreciation- Vehicles	14,592.00	
272600101	Depreciation - Office & Other Equipments	181,136.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	119,652.00	
272800101	Depreciation - Other Fixed Assets	77,098.00	
	<b>Total Depreciation</b>	<b>994,462.00</b>	

<b>Schedule: I-18 Prior Period Items(Net) [Code No 280]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(606,610.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(2,500.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(335,153.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(944,263.00)</b>	

Software support: Information Kerala Mission

**Omallur Grama Panchayat**

06/06/2018

**Income & Expenditure Statement**

For the period from 01-April-2017 to 31-March-2018

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Income</b>			
110000000	Tax Revenue	I-1	4,595,708.00
130000000	Rental Income from Panchayat Properties	I-3	856,792.00
140000000	Fees & User Charges	I-4(b)	984,786.00
150000000	Sale & Hire Charges	I-5(b)	109,277.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	71,844,942.00
171000000	Interest Earned	I-8	50,172.00
180000000	Other Income	I-9	10,860.00
<b>A</b>	<b>Total-Income</b>		<b>78,452,537.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	9,738,293.00
220000000	Administrative Expenses	I-11(b)	901,140.00
230000000	Operations & Maintenance	I-12(b)	2,226,596.00
240000000	Interest & Finance Charges	I-13	2,805,363.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,257,953.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	20,208,847.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,401,909.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	50,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	27,673,200.00
255000000	Maintenance Projects	I-14(e)	2,862,197.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	478,095.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	2,000.00
270000000	Provisions and Write off	I-16	8,364.00
272000000	Depreciation	I-17(a)	994,462.00
<b>B</b>	<b>Total-Expenditure</b>		<b>78,608,419.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(155,882.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(944,263.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>788,381.00</b>
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-2017 To 31-March-2018

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI - OWN FUND	1,832,609.00
450230101	DCB-Omalloor - Own Fund_1	0.00
450230102	SCB-Omalloor- Own Fund_2	78,754.54
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	5,315,873.00
450410101	SBI-NREGS	250.00
450410102	SSA A/C-SBI	129,720.00
450450101	Special TSB Account (Joint venture)	0.00
450610101	Saksharatha A/C	5,260.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		<b>7,362,466.54</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		<b>0.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200102	Profession Tax - Employees	848,220.00
		<b>848,220.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	4,500.00
130800199	Other Rents	400.00
		<b>4,900.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	27,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140110109	Licence Fees for Domestic Dogs and Pigs	410.00
140110111	Belated Fees	6,363.00
140110199	Other Licence Fees	45.00
140120101	Permit Fee for Construction of Buildings	89,500.00
140120102	Permit Fee for Installation of Machinery	2,098.00
140120104	Permit Fee for Running of Machinery	6,450.00
140120105	Building Regularisation fee	15,223.00
140120199	Fee for Grant of Other Permits	9,612.00
140130101	Fees for Birth Certificate	490.00
140130102	Fees for Death Certificate	785.00
140130103	Fees for Marriage Certificate	5,955.00
140130104	Fees for extracts as per RTI Act	26.00

**Omallur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	9.00
140200101	Penalties and Fines - Penal Interest	274,797.00
140200102	Penalties and Fines - Fines	14,017.00
140200103	Penalties and Fines - Compounding Fees	1,050.00
140200104	Penalties and Fines - Birth	100.00
140200105	Penalties and Fines - Death	92.00
140200106	Penalties and Fines - Marriage	6,000.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,075.00
140400101	Notice Fee	5,627.00
140400103	Ownership Change Fee	13,250.00
140400106	Search Fee	219.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	4,480.00
140400199	Other Fees	4,171.00
140500111	Market Receipts	343,778.00
140500120	Postage Charges Collected	180.00
140700101	Restoration Charges for Road Cutting	56,382.00
		<b>889,836.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	0.00
150110101	Sale of Tender Forms	60,876.00
150110199	Sale of Other Forms	1,396.00
150120101	Sale of Stores	4,095.00
150120104	Receipts from Auction of Obsolete Assets	42,750.00
		<b>109,117.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	7,103,551.00
160100102	Development Fund - Special Component Plan	4,479,742.00
160100103	Development Fund - Tribal Sub-Plan	46,187.00
160100104	Development Fund - Central Finance Commission Grant	4,340,441.00
160100105	Development Fund-KLGSDP Grant	1,082,122.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	19,200.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	5,800.00
160100399	State Sponsored Schemes- Others	0.00
160100401	Maintenance Fund - Road Assets	6,404,259.00
160100402	Maintenance Fund - Non-Road Assets	1,993,894.00
160100501	General Purpose Fund	6,380,000.00
160100702	Literacy Scheme Grant	0.00
160100704	Flood Relief Grant	478,095.00
		<b>32,333,291.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	50,172.00
		<b>50,172.00</b>

**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)	653,236.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	384,813.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	453,600.00

**Omallur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

320200309	Literacy Scheme Grant	57,722.00
320200322	Grants from Suchithwa Mission	416,714.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	650,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	400,000.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Pancha	1,009,146.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	300,000.00
320800101	Beneficiary Contributions	146,500.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	237,113.00
		<b>4,708,844.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	108,347.00
350410299	Advance Collection of Revenues - Other User Charges	5,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	153,920.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	2,000.00
		<b>269,767.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180600202	Excess Provisions written back - Electricity Charges	0.00
180800103	Receipts towards postal charges	10,010.00
180800104	Receipts from Libraries	850.00
180800199	Miscellaneous Receipts	0.00
		<b>10,860.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	5,400.00
340100102	Suppliers' Earnest Money Deposit	30,000.00
340100103	Bidders' Earnest Money Deposit	0.00
340100202	Suppliers' Security Deposit	12,000.00
340100203	Bidders' Security Deposit	2,868.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	2,000.00
340200103	Water Deposit	24,500.00
340200105	Library Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00
340800101	Deposit Received from Others	5,000.00
		<b>81,768.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200202	Recoveries Payable - Value Added Tax	2,138.00
350300101	Government and Other Dues Payable - Library Cess	242,427.00
350300103	Government and Other Dues Payable - Value Added Tax	8,776.00
350300110	Government and Other Dues Payable - CGST	17,292.00
350300111	Government and Other Dues Payable - SGST	17,292.00
		<b>287,925.00</b>

**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)	1,751,423.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,106,813.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,089,797.00

**Omalleru Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	853,645.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	208,580.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	77,450.00
431400101	Rent Receivables from Buildings(Current)	654,163.00
431400102	Rent Receivables from Buildings(Arrears)	35,832.00
431400115	Receivables towards Usufructs of Trees(Current)	160.00
431400198	Other Rents Receivables (Current)	0.00
		<b>5,780,363.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	18,000.00
460509901	Advance to Others	310,000.00
		<b>328,000.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	50,850.00
210100102	Salaries - Permanent Staff	567,474.00
210100105	Salaries - Part Time Contingent Staff	7,307.00
210100106	Salaries - Contract Staff	232,000.00
210100107	Salaries - Honorarium Staff	0.00
210100201	Wages - Daily Wages Staff	316,683.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	7,530.00
210200102	Travelling Allowances - Permanent Staff	26,490.00
210200105	Travelling Allowances - Daily Wages Staff	20,800.00
210200202	Uniform Allowance	4,800.00
210200204	Festival Allowance	38,160.00
210200206	Telephone Allowance Secretary	2,084.00
210200299	Other Benefits and Allowances	1,200.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	7,591.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	757,440.00
210200307	Telephone Allowance - Vice President	2,095.00
210200401	Sitting Fee of President	5,815.00
210200402	Sitting Fee of Vice President	4,530.00
210200403	Sitting Fee of Chairpersons of Standing Committees	13,330.00
210200404	Sitting Fee of Members	28,800.00
210200501	Travelling Allowance of President	15,800.00
210300101	Pension Contributions - Secretary	14,400.00
210300102	Pension Contributions - Permanent Staff	6,749.00
210400101	Terminal Leave Encashment	1,020,877.00
		<b>3,749,605.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	35,825.00
220110101	Electricity Charges - Office	67,458.00
220110102	Electricity Charges - Transferred Institutions	82,963.00
220110103	Water Charges - Office	48,299.00
220110104	Water Charges - Transferred Institutions	29,014.00
220110199	Other Office Maintenance Expenses	8,365.00

**Omallur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

220120101	Telephone Expenses - Office	61,811.00
220120102	Telephone Expenses - Transferred Institutions	46,035.00
220120103	Postage Expenses	26,720.00
220120104	Internet Charges	1,902.00
220200101	Purchase of Books	2,725.00
220200102	Purchase of News Paper	9,966.00
220210101	Printing Charges	19,087.00
220210102	Stationery Expenses	136,436.00
220400101	Insurance of Vehicles	25,215.00
220510102	Legal Expenses other than for Recoveries	30,000.00
220520102	Consultancy Fees	1,900.00
220520199	Other Professional Fees except Legal Expenses	30,000.00
220600101	Newspaper Advertisement Charges	13,065.00
220600199	Other Advertisement & Publicity Charges	4,750.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	3,600.00
220710101	Extra - ordinary Expenses	800.00
220800101	Keralolsavam	16,971.00
220800102	Exhibition and Festival Expenses	11,000.00
220800104	Grama Sabha Expenses	12,250.00
220800105	Ceremonies, Entertainments and Receptions	29,242.00
220800106	Festival Expenses	25,000.00
220800199	Other Administrative Expenses	118,741.00
		<b>901,140.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	578,564.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,131.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	450.00
230110102	Water Charges for Street Water Tap	1,069,691.00
230500704	Repairs & Maintenance Electricity - Street Lights	59,964.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,314.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,481.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	7,080.00
230500999	Repairs & Maintenance - Movable Assets Others	7,050.00
230509901	Repairs & Maintenance -Other Fixed Assets	138,558.00
230800099	Other Operating & Maintenance Expenses	15,063.00
230800101	Expenses for control of rats and stray dogs	0.00
230800104	Expenses for Cutting of dangerous trees	2,250.00
230800110	Sanitation Expenses	202,000.00
		<b>2,226,596.00</b>

**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	253,543.00
250100201	Agriculture and Related Sectors - Other crops- General	746,415.00
250100301	Agricultural Development Programs- General	8,500.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00
250103401	Animal Husbandry -Calf- General	300,000.00
250103402	Animal Husbandry -Calf - SCP	64,000.00
250103501	Animal Husbandry -Poultry- General	231,000.00
250103901	Animal Husbandry -Infrastructure- General	75,000.00
250104101	Animal Husbandry -Related Facility - General	105,000.00
250104601	Dairy Development -Storage and Marketing- General	400,000.00
250104801	Dairy Development -Infrastructure- General	800,000.00
250200101	Soil and Water Conservation -General	49,994.00

**Omallur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

		<b>3,033,452.00</b>
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**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	29,980.00
251100302	High School Education- SCP	164,325.00
251100601	SSA & Other Educational Programs-General	300,000.00
251100901	Reading Rooms and Libraries-General	30,000.00
251101001	Arts and Culture-General	90,000.00
251101302	Education-Related Activities - SCP	423,700.00
251101303	Education-Related Activities - TSP	22,300.00
251101401	Financial Assistance for SC/ST Students For Higher Education Admission - General	4,985.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	25,558.00
251200201	Public Health Programs -General	778,299.00
251200301	Health related Special Programs -General	0.00
251200401	Medicines-General	300,000.00
251200701	Other Programs in Health Sector-General	7,826.00
251200901	Sanitation-General	8,400.00
251300101	Housing-General	2,520,000.00
251300102	Housing-SCP	1,130,000.00
251300401	Electrification-General	10,000.00
251300601	Programs for Physically/ Mentally Challenged-General	600,000.00
251300801	Total Poverty Alleviation Programs-General	644,091.00
251300901	Women's Welfare Programs-General	0.00
251300902	Women's Welfare Programs-SCP	0.00
251301002	Special Programs for Scheduled Castes-SCP	195,000.00
251301102	Special Programs for Scheduled Tribes -TSP	5,854.00
251301202	Other Social Security Programs-SCP	313,162.00
251301203	Other Social Security Programs-TSP	13,048.00
251400102	Development Programs for Women and Children - SCP	200,000.00
251410101	Anganwadi Nutrition - General	999,807.00
251410102	Anganwadi Nutrition - SCP	224,694.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	196,155.00
		<b>9,237,184.00</b>

**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	288,715.00
252200101	Roads-General	5,213,034.00
252200102	Roads-SCP	876,150.00
252200701	Vehicles-General	1,000.00
252201201	Other Programs in Infrastructure Sector-General	23,010.00
		<b>6,401,909.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00
253101201	Payments to IKM	50,000.00
		<b>50,000.00</b>

**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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	19,200.00
254200122	State Sponsored Schemes- Providing better education facilities for bright SC students	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	5,800.00

**Omallur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

		<b>25,000.00</b>
<b>RP-20 Maintenance Projects</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	500,000.00
255100102	Maintenance Projects - Road Assets -Tarred	1,191,225.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	556,644.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	14,328.00
		<b>2,862,197.00</b>
<b>RP-21 Other Revenue Grants and Funds - Revenue Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100104	Flood Relief Grant- Revenue Expenses	478,095.00
		<b>478,095.00</b>
<b>RP-22 Grants, Contributions and Compensations from Own Fund</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezthuthu Asans	2,000.00
		<b>2,000.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00
		<b>0.00</b>
<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320200322	Grants from Suchithwa Mission	617,370.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Pancl	100,000.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	835.00
		<b>718,205.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	3,955,523.00
350110104	Employee Liabilities - Pension Contributions Payable	590,914.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
		<b>4,546,437.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,750.00
240800101	Other Finance Expenses	2,802,613.00
		<b>2,805,363.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-2,500.00
		<b>-2,500.00</b>

**Omallur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	8,500.00
340100103	Bidders' Earnest Money Deposit	46,800.00
340100203	Bidders' Security Deposit	1,800.00
340200103	Water Deposit	15,500.00
		<b>72,600.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	263,800.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	566,150.00
350200103	Recoveries Payable - State Life Insurance	64,100.00
350200104	Recoveries Payable - Group Insurance Scheme	49,300.00
350200105	Recoveries Payable - Life Insurance Corporation	124,059.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00
350200108	Recoveries Payable - House Building Advance	94,800.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	64,367.00
350200199	Recoveries Payable - Other Recoveries from Employees	114,159.00
350200202	Recoveries Payable - Value Added Tax	2,138.00
350300101	Government and Other Dues Payable - Library Cess	200,882.00
		<b>1,549,355.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300101	Roads - Cement Concrete	3,403,612.00
410400103	Drinking Water - Pipe lines	1,400,000.00
410600102	Electricity - Line Extension	244,528.00
410710103	Movable Assets - Office Equipments & Other Equipments	499,900.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	162,250.00
410800101	Other Fixed Assets	159,705.00
		<b>5,869,995.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,046,926.00
		<b>1,046,926.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	5,502,942.00
		<b>5,502,942.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	150,000.00
460500501	Advance to Implementing Officers	68,438.00
460509901	Advance to Others	375,250.00
		<b>593,688.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI - OWN FUND	3,545,369.00

**Omallur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

450210102	SBI-CURRENT ACCOUNT	25,154.00
450230101	DCB-Omalloor - Own Fund_1	0.00
450230102	SCB-Omalloor- Own Fund_2	81,960.54
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	-2,590,354.00
450410101	SBI-NREGS	9,395.00
450410102	SSA A/C-SBI	134,552.00
450450101	Special TSB Account (Joint venture)	-52,384.00
450610101	Saksharatha A/C	5,456.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		<b>1,159,148.54</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	236,192.00
		<b>236,192.00</b>

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Accounts Officer

Secretary

**Omallur Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	7,362,466.54
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	848,220.00
130000000	Rental Income from Panchayat Properties	RP-3	4,900.00
140000000	Fees & User Charges	RP-4	889,836.00
150000000	Sale & Hire Charges	RP-5	109,117.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,333,291.00
171000000	Interest Earned	RP-9	50,172.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4,708,844.00
350000000	Other Liabilities	RP-36	269,767.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	10,860.00
340000000	Deposits Received	RP-34	81,768.00
350000000	Other Liabilities	RP-36	287,925.00
431000000	Sundry Debtors (Receivables)	RP-43	5,780,363.00
460000000	Loans, Advances and Deposits	RP-47	328,000.00
<b>Grand Total</b>			<b>53,065,529.54</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	3,749,605.00
220000000	Administrative Expenses	RP-12	901,140.00
230000000	Operations & Maintenance	RP-13	2,226,596.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,033,452.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	9,237,184.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	6,401,909.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	50,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	25,000.00
255000000	Maintenance Projects	RP-20	2,862,197.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	478,095.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	2,000.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	718,205.00
350000000	Other Liabilities	RP-36	4,546,437.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	2,805,363.00
280000000	Prior Period Item	RP-26	-2,500.00
340000000	Deposits Received	RP-34	72,600.00
350000000	Other Liabilities	RP-36	1,549,355.00
410000000	Fixed Assets	RP-38	5,869,995.00
412000000	Capital Work In Progress	RP-40	1,046,926.00
431000000	Sundry Debtors (Receivables)	RP-43	5,502,942.00
460000000	Loans, Advances and Deposits	RP-47	593,688.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	1,159,148.54
	Cash	RP-40(b)	236,192.00
<b>Grand Total</b>			<b>53,065,529.54</b>

**Omallur Grama Panchayat**  
**Receipt And Payment Statement**  
**For the period from 01-April-2017 To 31-March-2018**

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
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Accounts Officer

Secretary