

Omallur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,682,668.54	
310900101	Excess of Income Over Expenditure	(7,287,791.30)	
	Total Panchayat Fund - General Fund	(5,605,122.76)	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	18,447,487.00	
	Total Reserves	18,447,487.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,838.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	125,373.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	191,693.00	
320200322	Grants from Suchithwa Mission	904,250.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,783,961.00	
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	23,670.00	
320800101	Beneficiary Contributions	16,020.00	
	Total Grants & Contribution for Specific Purposes	4,906,805.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	36,875.00	
340100102	Suppliers' Earnest Money Deposit	13,750.00	
340100103	Bidders' Earnest Money Deposit	26,009.00	
340100201	Contractors' Security Deposit	11,000.00	

340100202	Suppliers' Security Deposit	42,100.00	
340100203	Bidders' Security Deposit	8,800.00	
340100301	Contractors' Retention	15,601.00	
340109901	Other Deposits	1,500.00	
340200102	Auction Deposit	19,700.00	
340200103	Water Deposit	21,000.00	
340200106	Deposit Received for Halls and Auditoriums	500.00	
340200199	Other Deposits-Revenue	323,043.00	
340800101	Deposit Received from Others	3,000.00	
	Total Deposits Received	522,878.00	

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	282,314.00	
350110104	Employee Liabilities - Pension Contributions Payable	45,110.00	
350200101	Recoveries Payable - General Provident Fund	18,510.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	68,590.00	
350200103	Recoveries Payable - State Life Insurance	5,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,809.00	
350200108	Recoveries Payable - House Building Advance	7,900.00	
350200199	Recoveries Payable - Other Recoveries from Employees	24,074.00	
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	219,262.30	
350300103	Government and Other Dues Payable - Value Added Tax	8,918.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	47,140.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	22,150.00	
350410401	Advance Collection of Revenues - Rent from Buildings	189,332.00	
	Total Other Liabilities (Sundry Creditors)	947,065.30	

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>
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410100199	Land - Others	300,000.00	
410200103	Buildings -Slaughter Houses	727,875.00	
410200199	Buildings -Others	1,373,456.00	
410300101	Roads - Cement Concrete	2,862,015.00	
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	353,528.00	
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	40,051.00	
410710102	Movable Assets - Vehicles	72,956.00	
410710103	Movable Assets - Office Equipments & Other Equipments	971,821.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	935,975.00	
410710199	Movable Assets -Others	87,488.00	
410800101	Other Fixed Assets	39,340.00	
	Total Fixed Assets	11,471,510.00	

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	122,000.00	
	Total Capital Work In Progress	122,000.00	

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)	1,335,766.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	643,473.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	29,635.00	
431400101	Rent Receivables from Buildings(Current)	21,697.00	
431400102	Rent Receivables from Buildings(Arrears)	11,552.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(94,281.00)	
	Total Sundry Debtors(Receivables)	1,947,842.00	

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>
450210101	SBT - Own Fund_1	1,268,306.00	
450230102	SCB-Omalloor- Own Fund_2	75,302.54	
450250110	Treasury TSB A/C	3,704,799.00	
450410101	SBT-NREGS	1,838.00	
450410102	SSA A/C-SBT	123,100.00	
450610101	Saksharatha A/C	4,991.00	
	Total Cash and Bank Balances	5,178,336.54	

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>
460100101	Festival Advance	7,700.00	
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	
460500501	Advance to Implementing Officers	63,300.00	
	Total Loans,advances and deposits	499,424.00	

Software support:Information Kerala Mission

Omallur Grama Panchayat

Balance Sheet Schedule as On 31-March-2016

01/07/2016

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	(8,240,692.30)	46,868,897.00	38,628,204.70	45,915,996.00	7,287,791.30
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	6,558,023.76	46,868,897.00	40,310,873.24	45,915,996.00	5,605,122.76

Omallur Grama Panchayat

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(5605122.76)
312000000	Reserves	B-3	18447487.00
	Total Reserve& Surplus		12842364.24
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4906805.00
	Total Grants,Contributions for specific purposes		4906805.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	522878.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	947065.30
	Total Current Liabilities and Provisions		1469943.30
	TOTAL LIABILITIES		19219112.54
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	11471510.00
412000000	Capital Work In Progress	B-11(a)	122000.00
	Total Fixed Assets		11593510.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1947842.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	5178336.54
460000000	Loans, Advances and Deposits	B-18	499424.00
	Total Current Assets,Loans and Advances		7625602.54
	TOTAL ASSETS		19219112.54

Omallur Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	835,660.00
130000000	Rental Income from Panchayat Properties	14,450.00
140000000	Fees & User Charges	267,388.00
150000000	Sale & Hire Charges	63,166.00
151000000	Receipts from Transferred Institutions	48,681.00
160000000	Revenue Grants, Funds, Contributions & Compensations	5,724,496.00
171000000	Interest Earned	64,352.00
180000000	Other Income	1,040.00
		7,019,233.00
LESS		
210000000	Establishment Expenses	1,388,135.00
220000000	Administrative Expenses	1,048,948.00
230000000	Operations & Maintenance	1,288,160.00
240000000	Interest & Finance Charges	53.00
250000000	Decentralised Plan Programme - Productive Sector	1,392,140.00
251000000	Decentralised Plan Programme - Service Sector	7,405,740.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,170,313.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	174,744.00
255000000	Maintenance Projects	6,217,932.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	388,040.00
260000000	Grants, Contributions and Compensations from Own Fund	6,000.00
280000000	Prior Period Item	(132,076.00)
431000000	Sundry Debtors (Receivables)	(2,899,531.00)
450000000	Cash and Bank balance	5,116,253.00
		24,564,851.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(17,545,618.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	11,046,684.00
340000000	Deposits Received	(37,264.00)
350000000	Other Liabilities	(4,208,182.00)
		6,801,238.00
LESS		
410000000	Fixed Assets	1,930,504.00
		1,930,504.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4,870,734.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	149,300.00
		149,300.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(149,300.00)
GRAND TOTAL (A+B+C)		(12,824,184.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(10,294,589.54)
		(10,294,589.54)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10,294,589.54
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(5,178,336.54)
		(5,178,336.54)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		5,178,336.54
Net increase/ (decrease) in cash and cash equivalents		(5,116,253.00)

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Omallur Grama Panchayat

01/07/2016

Income & Expenditure Statement

For the period from 01-April-2015 to 31-March-2016

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	4,032,705.00
130000000	Rental Income from Panchayat Properties	I-3	735,030.00
140000000	Fees & User Charges	I-4(b)	668,732.00
150000000	Sale & Hire Charges	I-5(b)	67,466.00
151000000	Receipts from Transferred Institutions	I-5(a)	48,681.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	41,250,891.00
171000000	Interest Earned	I-8	64,352.00
180000000	Other Income	I-9	1,040.00
A	Total-Income		46,868,897.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	6,116,938.00
220000000	Administrative Expenses	I-11(b)	1,048,948.00
230000000	Operations & Maintenance	I-12(b)	2,321,880.00
240000000	Interest & Finance Charges	I-13	30.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,419,204.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	12,751,493.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,170,313.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	172,500.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	11,435,444.00
255000000	Maintenance Projects	I-14(e)	6,217,932.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	388,040.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	6,000.00
B	Total-Expenditure		46,048,722.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		820,175.00
D= 280000000	Prior Period Item	I-18	(132,726.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		952,901.00
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

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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	3,001,420.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	195,400.00	
110200102	Profession Tax - Employees	833,830.00	
110300101	Advertisement Tax	2,055.00	
	Total Tax Revenue	4,032,705.00	

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	720,580.00	
130300101	Rent from Auditoriums and Halls	12,250.00	
130800199	Other Rents	2,200.00	
	Total Rental Income from Municipal Properties	735,030.00	

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	28,340.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	58,550.00	
140110109	Licence Fees for Domestic Dogs and Pigs	180.00	
140110110	Licence Fee for Machinery	200.00	
140110111	Belated Fees	125.00	
140120101	Permit Fee for Construction of Buildings	89,348.00	
140120102	Permit Fee for Installation of Machinery	1,850.00	
140120104	Permit Fee for Running of Machinery	4,150.00	
140120105	Building Regularisation fee	23,069.00	
140120199	Fee for Grant of Other Permits	716.00	
140130101	Fees for Birth Certificate	215.00	
140130102	Fees for Death Certificate	675.00	
140130103	Fees for Marriage Certificate	7,075.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	588.00	
140200101	Penalties and Fines - Penal Interest	28,572.00	
140200102	Penalties and Fines - Fines	1,098.00	
140200103	Penalties and Fines - Compounding Fees	250.00	
140200104	Penalties and Fines - Birth	140.00	
140200105	Penalties and Fines - Death	116.00	
140200106	Penalties and Fines - Marriage	7,850.00	
140400104	Permit / License Change Fee	300.00	
140400106	Search Fee	669.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	3,260.00	
140400199	Other Fees	6,817.00	
140500101	Water Charges Collected	1,000.00	
140500110	Public Comfort Station Receipts	5,400.00	

140500111	Market Receipts	389,913.00	
140500115	Receipts on Account of Cost of Services Rendered	156.00	
140700101	Restoration Charges for Road Cutting	7,000.00	
	Total Fees & User Charges-Income Head wise	668,732.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	4,300.00	
150110101	Sale of Tender Forms	60,866.00	
150110199	Sale of Other Forms	2,300.00	
	Total Sale & Hire Charges-Income Head -wise	67,466.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100101	Receipts from Transferred Institutions -Agriculture	8,000.00	
151100108	Receipts from Transferred Institutions - Ayurveda	40,531.00	
151100112	Receipts from Transferred Institutions - General Education	150.00	
	Total Receipts from Transferred Institutions	48,681.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	5,428,252.00	
160100102	Development Fund - Special Component Plan	3,104,666.00	
160100103	Development Fund - Tribal Sub-Plan	22,302.00	
160100104	Development Fund - Central Finance Commission Grant	2,403,676.00	
160100105	Development Fund-KLGSDP Grant	2,075,203.00	
160100208	Fund for Transferred Institutions - Ayurveda	8,036.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	89,160.00	
160100302	State Sponsored Schemes -National Old Age Pension	4,170,690.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,119,780.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,179,520.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	152,640.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,630,070.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100401	Maintenance Fund - Road Assets	3,382,514.00	
160100402	Maintenance Fund - Non-Road Assets	625,000.00	
160100501	General Purpose Fund	5,350,827.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	6,521,940.00	
160100619	Integrated Child Development Scheme (ICDS)	58,125.00	
160100699	Other Schemes	115,425.00	
160100715	Grants fom Suchithwa Mission	204,000.00	
160100799	Other Revenue Grants	390,940.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	158,125.00	
	Total Revenue Grants,Contributions & Subsidies	41,250,891.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

171100101	Interest from Bank Accounts	64,352.00	
	Total Interest Earned	64,352.00	

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	1,040.00	
	Total Other Income	1,040.00	

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	391,327.00	
210100102	Salaries - Permanent Staff	3,914,267.00	
210100104	Salaries - Full Time Contingent Staff	304,047.00	
210100105	Salaries - Part Time Contingent Staff	92,412.00	
210100201	Wages - Daily Wages Staff	303,950.00	
210100301	Bonus	10,500.00	
210200101	Travelling Allowances - Secretary	12,318.00	
210200102	Travelling Allowances - Permanent Staff	11,576.00	
210200105	Travelling Allowances - Daily Wages Staff	6,525.00	
210200201	Medical Re-imburement	16,201.00	
210200202	Uniform Allowance	3,200.00	
210200204	Festival Allowance	31,410.00	
210200206	Telephone Allowance Secretary	1,336.00	
210200301	Monthly Honorarium - President	76,057.00	
210200303	Telephone Allowance - President	2,403.00	
210200304	Monthly Honorarium - Vice President	61,237.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,300.00	
210200306	Monthly Honorarium - Members	373,104.00	
210200307	Telephone Allowance □ Vice President	1,670.00	
210200401	Sitting Fee of President	2,370.00	
210200402	Sitting Fee of Vice President	3,030.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,700.00	
210200404	Sitting Fee of Members	20,760.00	
210300101	Pension Contributions - Secretary	30,749.00	
210300102	Pension Contributions - Permanent Staff	280,600.00	
210300103	Pension Contributions - Full Time Contingent Staff	21,881.00	
210300104	Pension Contributions - Part Time Contingent Staff	8.00	
	Total Establishment Expenditures-Expenditure head-wise	6,116,938.00	

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	154,725.00	
220110101	Electricity Charges - Office	80,306.00	
220110102	Electricity Charges - Transferred Institutions	71,681.00	
220110103	Water Charges - Office	5,031.00	
220110104	Water Charges - Transferred Institutions	78,813.00	
220110199	Other Office Maintenance Expenses	15,610.00	
220120101	Telephone Expenses - Office	70,346.00	
220120102	Telephone Expenses - Transferred Institutions	37,747.00	
220120103	Postage Expenses	11,496.00	
220120104	Internet Charges	270.00	
220200101	Purchase of Books	4,220.00	
220200102	Purchase of News Paper	10,842.00	
220210101	Printing Charges	35,340.00	

220210102	Stationery Expenses	111,169.00	
220400101	Insurance of Vehicles	25,615.00	
220520199	Other Professional Fees except Legal Expenses	3,506.00	
220600101	Newspaper Advertisement Charges	34,640.00	
220600199	Other Advertisement & Publicity Charges	7,500.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	4,050.00	
220700101	Election Expenses	100,439.00	
220800102	Exhibition and Festival Expenses	53,700.00	
220800104	Grama Sabha Expenses	2,850.00	
220800106	Festival Expenses	55,200.00	
220800199	Other Administrative Expenses	71,852.00	
	Total Administrative Expenditures-Expenditure head-wise	1,048,948.00	

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	1,006,122.00	
230100199	Electricity Charges for Other Operations	5,625.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,230.00	
230110102	Water Charges for Street Water Tap	1,033,720.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	7,998.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	1,320.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	17,610.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,305.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,372.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,364.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,312.00	
230800101	Expenses for control of rats and stray dogs	650.00	
230800104	Expenses for Cutting of dangerous trees	30,500.00	
230800106	Expenses for shifting of Electric posts	5,752.00	
	Total Operations & Maintenance-Expenditure head-wise	2,321,880.00	

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	30.00	
	Total Interest & Finance Charges	30.00	

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	409,590.00	
250100201	Agriculture and Related Sectors - Other crops- General	437,550.00	
250103101	Animal Husbandry -Cow- General	200,000.00	
250103901	Animal Husbandry -Infrastructure- General	75,000.00	
250104101	Animal Husbandry -Related Facility - General	70,000.00	
250301502	Service Enterprises - SCP	200,000.00	
251410101	Anganwadi Nutrition - General	854,540.00	
251410102	Anganwadi Nutrition - SCP	124,174.00	
251420201	Anganwadi Related Services - General	48,350.00	
	Total Decentralised Plan Programme - Productive Sector	2,419,204.00	

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	300,000.00	
251101001	Arts and Culture-General	15,000.00	
251101301	Education-Related Activities - General	241,400.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	10,000.00	
251200201	Public Health Programs -General	360,531.00	
251200301	Health related Special Programs -General	115,000.00	
251200401	Medicines-General	150,000.00	
251200903	Sanitation-TSP	697.00	
251201401	Ayurveda Dispensary - General	22,983.00	
251300101	Housing-General	2,522,745.00	
251300102	Housing-SCP	855,000.00	
251300103	Housing-TSP	14,303.00	
251300601	Programs for Physically/ Mentally Challenged-General	198,125.00	
251300801	Total Poverty Alleviation Programs-General	6,571,940.00	
251301002	Special Programs for Scheduled Castes-SCP	196,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	7,999.00	
251301201	Other Social Security Programs-General	201,000.00	
251400102	Development Programs for Women and Children - SCP	250,000.00	
251400201	Special Child Welfare Program-General	4,950.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	127,820.00	
251600801	General Economic Services- Other Plan Expenditure-General	586,000.00	
	Total Decentralised Plan Programme - Service Sector	12,751,493.00	

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	449,432.00	
252200101	Roads-General	2,541,258.00	
252200102	Roads-SCP	86,976.00	
252201201	Other Programs in Infrastructure Sector-General	92,647.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,170,313.00	

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	172,500.00	
	Total Decentralised Plan Programme - Projects not included	172,500.00	

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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	25,584.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	89,160.00	
254200102	State Sponsored Schemes -National Old Age Pension	4,170,690.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,119,780.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	152,640.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,630,070.00	
254200107	State Sponsored Schemes- Destitute Pension	4,179,520.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	

254200126	State Sponsored Schemes- Production incentive to Paddy Growers	8,000.00	
	Total Expenditures of Transferred Institutions and State Spo	11,435,444.00	

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	4,976,676.00	
255100102	Maintenance Projects - Road Assets -Tarred	841,256.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
	Total Maintenance Projects	6,217,932.00	

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>
256100199	Other Revenue Grants- Revenue Expenses	388,040.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	388,040.00	

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	6,000.00	
	Total Revenue Grants,Contributions & Compensations from	6,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200201	Prior Period Income - License Fees	(650.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(35,195.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	235,195.00	
280800201	Prior Period - Administrative Expenses	(332,076.00)	
	Total Prior Period Items(Net)	(132,726.00)	

Software support: Information Kerala Mission

Omallur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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	3,001,420.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	195,400.00	
110200102	Profession Tax - Employees	833,830.00	
110300101	Advertisement Tax	2,055.00	
	Total Tax Revenue	4,032,705.00	

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	720,580.00	
130300101	Rent from Auditoriums and Halls	12,250.00	
130800199	Other Rents	2,200.00	
	Total Rental Income from Municipal Properties	735,030.00	

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	28,340.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	58,550.00	
140110109	Licence Fees for Domestic Dogs and Pigs	180.00	
140110110	Licence Fee for Machinery	200.00	
140110111	Belated Fees	125.00	
140120101	Permit Fee for Construction of Buildings	89,348.00	
140120102	Permit Fee for Installation of Machinery	1,850.00	
140120104	Permit Fee for Running of Machinery	4,150.00	
140120105	Building Regularisation fee	23,069.00	
140120199	Fee for Grant of Other Permits	716.00	
140130101	Fees for Birth Certificate	215.00	
140130102	Fees for Death Certificate	675.00	
140130103	Fees for Marriage Certificate	7,075.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	588.00	
140200101	Penalties and Fines - Penal Interest	28,572.00	
140200102	Penalties and Fines - Fines	1,098.00	
140200103	Penalties and Fines - Compounding Fees	250.00	
140200104	Penalties and Fines - Birth	140.00	
140200105	Penalties and Fines - Death	116.00	
140200106	Penalties and Fines - Marriage	7,850.00	
140400104	Permit / License Change Fee	300.00	
140400106	Search Fee	669.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	3,260.00	
140400199	Other Fees	6,817.00	
140500101	Water Charges Collected	1,000.00	
140500110	Public Comfort Station Receipts	5,400.00	

140500111	Market Receipts	389,913.00	
140500115	Receipts on Account of Cost of Services Rendered	156.00	
140700101	Restoration Charges for Road Cutting	7,000.00	
	Total Fees & User Charges-Income Head wise	668,732.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	4,300.00	
150110101	Sale of Tender Forms	60,866.00	
150110199	Sale of Other Forms	2,300.00	
	Total Sale & Hire Charges-Income Head -wise	67,466.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100101	Receipts from Transferred Institutions -Agriculture	8,000.00	
151100108	Receipts from Transferred Institutions - Ayurveda	40,531.00	
151100112	Receipts from Transferred Institutions - General Education	150.00	
	Total Receipts from Transferred Institutions	48,681.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	5,428,252.00	
160100102	Development Fund - Special Component Plan	3,104,666.00	
160100103	Development Fund - Tribal Sub-Plan	22,302.00	
160100104	Development Fund - Central Finance Commission Grant	2,403,676.00	
160100105	Development Fund-KLGSDP Grant	2,075,203.00	
160100208	Fund for Transferred Institutions - Ayurveda	8,036.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	89,160.00	
160100302	State Sponsored Schemes -National Old Age Pension	4,170,690.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,119,780.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,179,520.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	152,640.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,630,070.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100401	Maintenance Fund - Road Assets	3,382,514.00	
160100402	Maintenance Fund - Non-Road Assets	625,000.00	
160100501	General Purpose Fund	5,350,827.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	6,521,940.00	
160100619	Integrated Child Development Scheme (ICDS)	58,125.00	
160100699	Other Schemes	115,425.00	
160100715	Grants fom Suchithwa Mission	204,000.00	
160100799	Other Revenue Grants	390,940.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	158,125.00	
	Total Revenue Grants,Contributions & Subsidies	41,250,891.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

171100101	Interest from Bank Accounts	64,352.00	
	Total Interest Earned	64,352.00	

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	1,040.00	
	Total Other Income	1,040.00	

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	391,327.00	
210100102	Salaries - Permanent Staff	3,914,267.00	
210100104	Salaries - Full Time Contingent Staff	304,047.00	
210100105	Salaries - Part Time Contingent Staff	92,412.00	
210100201	Wages - Daily Wages Staff	303,950.00	
210100301	Bonus	10,500.00	
210200101	Travelling Allowances - Secretary	12,318.00	
210200102	Travelling Allowances - Permanent Staff	11,576.00	
210200105	Travelling Allowances - Daily Wages Staff	6,525.00	
210200201	Medical Re-imburement	16,201.00	
210200202	Uniform Allowance	3,200.00	
210200204	Festival Allowance	31,410.00	
210200206	Telephone Allowance Secretary	1,336.00	
210200301	Monthly Honorarium - President	76,057.00	
210200303	Telephone Allowance - President	2,403.00	
210200304	Monthly Honorarium - Vice President	61,237.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,300.00	
210200306	Monthly Honorarium - Members	373,104.00	
210200307	Telephone Allowance □ Vice President	1,670.00	
210200401	Sitting Fee of President	2,370.00	
210200402	Sitting Fee of Vice President	3,030.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,700.00	
210200404	Sitting Fee of Members	20,760.00	
210300101	Pension Contributions - Secretary	30,749.00	
210300102	Pension Contributions - Permanent Staff	280,600.00	
210300103	Pension Contributions - Full Time Contingent Staff	21,881.00	
210300104	Pension Contributions - Part Time Contingent Staff	8.00	
	Total Establishment Expenditures-Expenditure head-wise	6,116,938.00	

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	154,725.00	
220110101	Electricity Charges - Office	80,306.00	
220110102	Electricity Charges - Transferred Institutions	71,681.00	
220110103	Water Charges - Office	5,031.00	
220110104	Water Charges - Transferred Institutions	78,813.00	
220110199	Other Office Maintenance Expenses	15,610.00	
220120101	Telephone Expenses - Office	70,346.00	
220120102	Telephone Expenses - Transferred Institutions	37,747.00	
220120103	Postage Expenses	11,496.00	
220120104	Internet Charges	270.00	
220200101	Purchase of Books	4,220.00	
220200102	Purchase of News Paper	10,842.00	
220210101	Printing Charges	35,340.00	

220210102	Stationery Expenses	111,169.00	
220400101	Insurance of Vehicles	25,615.00	
220520199	Other Professional Fees except Legal Expenses	3,506.00	
220600101	Newspaper Advertisement Charges	34,640.00	
220600199	Other Advertisement & Publicity Charges	7,500.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	4,050.00	
220700101	Election Expenses	100,439.00	
220800102	Exhibition and Festival Expenses	53,700.00	
220800104	Grama Sabha Expenses	2,850.00	
220800106	Festival Expenses	55,200.00	
220800199	Other Administrative Expenses	71,852.00	
	Total Administrative Expenditures-Expenditure head-wise	1,048,948.00	

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	1,006,122.00	
230100199	Electricity Charges for Other Operations	5,625.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,230.00	
230110102	Water Charges for Street Water Tap	1,033,720.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	7,998.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	1,320.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	17,610.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,305.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,372.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,364.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,312.00	
230800101	Expenses for control of rats and stray dogs	650.00	
230800104	Expenses for Cutting of dangerous trees	30,500.00	
230800106	Expenses for shifting of Electric posts	5,752.00	
	Total Operations & Maintenance-Expenditure head-wise	2,321,880.00	

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	30.00	
	Total Interest & Finance Charges	30.00	

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	409,590.00	
250100201	Agriculture and Related Sectors - Other crops- General	437,550.00	
250103101	Animal Husbandry -Cow- General	200,000.00	
250103901	Animal Husbandry -Infrastructure- General	75,000.00	
250104101	Animal Husbandry -Related Facility - General	70,000.00	
250301502	Service Enterprises - SCP	200,000.00	
251410101	Anganwadi Nutrition - General	854,540.00	
251410102	Anganwadi Nutrition - SCP	124,174.00	
251420201	Anganwadi Related Services - General	48,350.00	
	Total Decentralised Plan Programme - Productive Sector	2,419,204.00	

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	300,000.00	
251101001	Arts and Culture-General	15,000.00	
251101301	Education-Related Activities - General	241,400.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	10,000.00	
251200201	Public Health Programs -General	360,531.00	
251200301	Health related Special Programs -General	115,000.00	
251200401	Medicines-General	150,000.00	
251200903	Sanitation-TSP	697.00	
251201401	Ayurveda Dispensary - General	22,983.00	
251300101	Housing-General	2,522,745.00	
251300102	Housing-SCP	855,000.00	
251300103	Housing-TSP	14,303.00	
251300601	Programs for Physically/ Mentally Challenged-General	198,125.00	
251300801	Total Poverty Alleviation Programs-General	6,571,940.00	
251301002	Special Programs for Scheduled Castes-SCP	196,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	7,999.00	
251301201	Other Social Security Programs-General	201,000.00	
251400102	Development Programs for Women and Children - SCP	250,000.00	
251400201	Special Child Welfare Program-General	4,950.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	127,820.00	
251600801	General Economic Services- Other Plan Expenditure-General	586,000.00	
	Total Decentralised Plan Programme - Service Sector	12,751,493.00	

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	449,432.00	
252200101	Roads-General	2,541,258.00	
252200102	Roads-SCP	86,976.00	
252201201	Other Programs in Infrastructure Sector-General	92,647.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,170,313.00	

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	172,500.00	
	Total Decentralised Plan Programme - Projects not included	172,500.00	

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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	25,584.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	89,160.00	
254200102	State Sponsored Schemes -National Old Age Pension	4,170,690.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,119,780.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	152,640.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,630,070.00	
254200107	State Sponsored Schemes- Destitute Pension	4,179,520.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	

254200126	State Sponsored Schemes- Production incentive to Paddy Growers	8,000.00	
	Total Expenditures of Transferred Institutions and State Spo	11,435,444.00	

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	4,976,676.00	
255100102	Maintenance Projects - Road Assets -Tarred	841,256.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
	Total Maintenance Projects	6,217,932.00	

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>
256100199	Other Revenue Grants- Revenue Expenses	388,040.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	388,040.00	

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	6,000.00	
	Total Revenue Grants,Contributions & Compensations from	6,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200201	Prior Period Income - License Fees	(650.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(35,195.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	235,195.00	
280800201	Prior Period - Administrative Expenses	(332,076.00)	
	Total Prior Period Items(Net)	(132,726.00)	

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Omallur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	9,937,573.54
	Cash	RP-40(a)	357,016.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	833,830.00
130000000	Rental Income from Panchayat Properties	RP-3	14,450.00
140000000	Fees & User Charges	RP-4	289,582.00
150000000	Sale & Hire Charges	RP-5	63,166.00
151000000	Receipts from Transferred Institutions	RP-6	48,681.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,666,148.00
171000000	Interest Earned	RP-9	64,352.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,165,798.00
350000000	Other Liabilities	RP-36	259,079.00
Non Operating			
180000000	Other Income	RP-10	1,040.00
340000000	Deposits Received	RP-34	165,348.00
350000000	Other Liabilities	RP-36	112,070.00
431000000	Sundry Debtors (Receivables)	RP-43	2,901,361.00
460000000	Loans, Advances and Deposits	RP-47	16,000.00
Grand Total			35,895,494.54
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,391,598.00
220000000	Administrative Expenses	RP-12	1,048,948.00
230000000	Operations & Maintenance	RP-13	2,321,880.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,392,140.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	7,524,163.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,170,313.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	172,500.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	182,744.00
255000000	Maintenance Projects	RP-20	6,217,932.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	388,040.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	6,000.00
280000000	Prior Period Item	RP-26	-132,076.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	156,656.00
350000000	Other Liabilities	RP-36	3,245,731.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	30.00
340000000	Deposits Received	RP-34	201,612.00
350000000	Other Liabilities	RP-36	1,333,143.00
410000000	Fixed Assets	RP-38	1,930,504.00
460000000	Loans, Advances and Deposits	RP-47	165,300.00
Closing Balance			
	Bank	RP-40(b)	5,178,336.54
	Cash	RP-40(b)	0.00
Grand Total			35,895,494.54

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(a) 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	357,016.00
		357,016.00

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	833,830.00
		833,830.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	12,250.00
130800199	Other Rents	2,200.00
		14,450.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	28,340.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	180.00
140110110	Licence Fee for Machinery	200.00
140110111	Belated Fees	125.00
140120101	Permit Fee for Construction of Buildings	89,348.00
140120102	Permit Fee for Installation of Machinery	1,850.00
140120104	Permit Fee for Running of Machinery	4,150.00
140120105	Building Regularisation fee	23,069.00
140120199	Fee for Grant of Other Permits	716.00
140130101	Fees for Birth Certificate	215.00
140130102	Fees for Death Certificate	675.00
140130103	Fees for Marriage Certificate	7,075.00
140130105	Fee for Non Availability Certificate	10.00
140130199	Fees for Other Certificates or Extracts	588.00
140200101	Penalties and Fines - Penal Interest	28,572.00
140200102	Penalties and Fines - Fines	1,098.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

140200103	Penalties and Fines - Compounding Fees	250.00
140200104	Penalties and Fines - Birth	140.00
140200105	Penalties and Fines - Death	116.00
140200106	Penalties and Fines - Marriage	7,850.00
140400104	Permit / License Change Fee	300.00
140400106	Search Fee	669.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	3,260.00
140400199	Other Fees	6,817.00
140500101	Water Charges Collected	1,000.00
140500111	Market Receipts	74,713.00
140500115	Receipts on Account of Cost of Services Rendered	156.00
140700101	Restoration Charges for Road Cutting	7,000.00
		289,582.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	60,866.00
150110199	Sale of Other Forms	2,300.00
		63,166.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100101	Receipts from Transferred Institutions -Agriculture	8,000.00
151100108	Receipts from Transferred Institutions - Ayurveda	40,531.00
151100112	Receipts from Transferred Institutions - General Education	150.00
		48,681.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	8,036.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	89,160.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00
160100501	General Purpose Fund	5,350,827.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	158,125.00
		5,666,148.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	64,352.00
		64,352.00

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)	269,384.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	117,338.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	115,425.00
320200101	Development Fund - General - Capital	2,103,281.00
320200102	Development Fund - Special Component Plan - Capital	3,004,666.00
320200103	Development Fund - Tribal Sub-Plan - Capital	7,999.00
320200104	Development Fund - Central Finance Commission Grant	3,961,939.00
320200105	Development Fund-KLGSDP Grant- Capital	1,187,338.00
320200108	Maintenance Fund Road Assets	3,382,514.00
320200109	Maintenance Fund Non-Road Assets	359,258.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	656,656.00
		15,165,798.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	457.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	47,140.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	22,150.00
350410401	Advance Collection of Revenues - Rent from Buildings	189,332.00
		259,079.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	1,040.00
		1,040.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	35,750.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	22,897.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	2,600.00
340100203	Bidders' Security Deposit	6,000.00
340100301	Contractors' Retention	15,601.00
340200102	Auction Deposit	2,000.00
340200103	Water Deposit	13,000.00
340200106	Deposit Received for Halls and Auditoriums	500.00
340800101	Deposit Received from Others	59,500.00
		165,348.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	109,365.00
350300103	Government and Other Dues Payable - Value Added Tax	2,705.00
		112,070.00

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)	1,728,615.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	419,436.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	133,480.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	15,070.00
431190201	Receivables for Advertisement Tax (Current)	2,055.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	35,400.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	650.00
431400101	Rent Receivables from Buildings(Current)	524,355.00
431400105	Receivables towards Market Receipts(current)	34,700.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	5,400.00
431400115	Receivables towards Usufructs of Trees(Current)	2,200.00
		2,901,361.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	16,000.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

		16,000.00
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RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	36,630.00
210100102	Salaries - Permanent Staff	273,321.00
210100201	Wages - Daily Wages Staff	303,950.00
210100301	Bonus	10,500.00
210200101	Travelling Allowances - Secretary	12,318.00
210200102	Travelling Allowances - Permanent Staff	11,576.00
210200105	Travelling Allowances - Daily Wages Staff	6,525.00
210200201	Medical Re-imburement	16,201.00
210200202	Uniform Allowance	3,200.00
210200204	Festival Allowance	31,410.00
210200206	Telephone Allowance Secretary	1,336.00
210200299	Other Benefits and Allowances	0.00
210200301	Monthly Honorarium - President	76,057.00
210200303	Telephone Allowance - President	2,403.00
210200304	Monthly Honorarium - Vice President	61,237.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,300.00
210200306	Monthly Honorarium - Members	373,104.00
210200307	Telephone Allowance □ Vice President	1,670.00
210200401	Sitting Fee of President	2,370.00
210200402	Sitting Fee of Vice President	3,030.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,700.00
210200404	Sitting Fee of Members	20,760.00
		1,391,598.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	154,725.00
220110101	Electricity Charges - Office	80,306.00
220110102	Electricity Charges - Transferred Institutions	71,681.00
220110103	Water Charges - Office	5,031.00
220110104	Water Charges - Transferred Institutions	78,813.00
220110199	Other Office Maintenance Expenses	15,610.00
220120101	Telephone Expenses - Office	70,346.00
220120102	Telephone Expenses - Transferred Institutions	37,747.00
220120103	Postage Expenses	11,496.00
220120104	Internet Charges	270.00
220200101	Purchase of Books	4,220.00
220200102	Purchase of News Paper	10,842.00
220210101	Printing Charges	35,340.00
220210102	Stationery Expenses	111,169.00
220400101	Insurance of Vehicles	25,615.00
220520199	Other Professional Fees except Legal Expenses	3,506.00
220600101	Newspaper Advertisement Charges	34,640.00
220600199	Other Advertisement & Publicity Charges	7,500.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	4,050.00
220700101	Election Expenses	100,439.00
220800102	Exhibition and Festival Expenses	53,700.00
220800104	Grama Sabha Expenses	2,850.00
220800106	Festival Expenses	55,200.00
220800199	Other Administrative Expenses	71,852.00
		1,048,948.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,006,122.00
230100199	Electricity Charges for Other Operations	5,625.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,230.00
230110102	Water Charges for Street Water Tap	1,033,720.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	7,998.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	1,320.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	17,610.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,305.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,372.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	26,364.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,312.00
230800101	Expenses for control of rats and stray dogs	650.00
230800104	Expenses for Cutting of dangerous trees	30,500.00
230800106	Expenses for shifting of Electric posts	5,752.00
		2,321,880.00

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	409,590.00
250100201	Agriculture and Related Sectors - Other crops- General	437,550.00
250103101	Animal Husbandry -Cow- General	200,000.00
250103901	Animal Husbandry -Infrastructure- General	75,000.00
250104101	Animal Husbandry -Related Facility - General	70,000.00
250301502	Service Enterprises - SCP	200,000.00
		1,392,140.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	300,000.00
251101001	Arts and Culture-General	15,000.00
251101301	Education-Related Activities - General	241,400.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	10,000.00
251200201	Public Health Programs -General	360,531.00
251200301	Health related Special Programs -General	115,000.00
251200401	Medicines-General	150,000.00
251200903	Sanitation-TSP	697.00
251201401	Ayurveda Dispensary - General	22,983.00
251300101	Housing-General	2,522,745.00
251300102	Housing-SCP	855,000.00
251300103	Housing-TSP	14,303.00
251300601	Programs for Physically/ Mentally Challenged-General	198,125.00
251300801	Total Poverty Alleviation Programs-General	317,546.00
251301002	Special Programs for Scheduled Castes-SCP	196,000.00
251301102	Special Programs for Scheduled Tribes -TSP	7,999.00
251301201	Other Social Security Programs-General	201,000.00
251400102	Development Programs for Women and Children - SCP	250,000.00
251400201	Special Child Welfare Program-General	4,950.00
251410101	Anganwadi Nutrition - General	854,540.00
251410102	Anganwadi Nutrition - SCP	124,174.00
251420201	Anganwadi Related Services - General	48,350.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	127,820.00
251600801	General Economic Services- Other Plan Expenditure-General	586,000.00
		7,524,163.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	449,432.00
252200101	Roads-General	2,541,258.00
252200102	Roads-SCP	86,976.00
252201201	Other Programs in Infrastructure Sector-General	92,647.00
		3,170,313.00

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

Code	Head Of Account	Amount
253101201	Payments to IKM	172,500.00
		172,500.00

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

Code	Head Of Account	Amount
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	25,584.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	89,160.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	8,000.00
		182,744.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,259,733.00
255100102	Maintenance Projects - Road Assets -Tarred	558,199.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
		6,217,932.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100199	Other Revenue Grants- Revenue Expenses	388,040.00
		388,040.00

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	6,000.00
		6,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200402	Prior Period Income-Recovery of unutilised Grants	-35,195.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	235,195.00
280800201	Prior Period - Administrative Expenses	-332,076.00
		-132,076.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	156,656.00
		156,656.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	2,932,685.00
350110104	Employee Liabilities - Pension Contributions Payable	313,046.00
		3,245,731.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	30.00
		30.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	36,625.00
340100103	Bidders' Earnest Money Deposit	38,563.00
340100202	Suppliers' Security Deposit	1,250.00
340100301	Contractors' Retention	54,674.00
340200103	Water Deposit	13,000.00
340200199	Other Deposits-Revenue	1,000.00
340800101	Deposit Received from Others	56,500.00
		201,612.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	146,663.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	910,126.00
350200103	Recoveries Payable - State Life Insurance	48,000.00
350200104	Recoveries Payable - Group Insurance Scheme	30,050.00
350200105	Recoveries Payable - Life Insurance Corporation	65,293.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,900.00
350200108	Recoveries Payable - House Building Advance	47,400.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	11,525.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	85.00
350300101	Government and Other Dues Payable - Library Cess	69,675.00
350300103	Government and Other Dues Payable - Value Added Tax	426.00
		1,333,143.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	264,000.00
410400103	Drinking Water - Pipe lines	1,000,000.00
410600102	Electricity - Line Extension	353,528.00
410700102	Waste Treatment - Bio-Gas Plant	14,100.00
410710101	Movable Assets - Plant, Machinery & Tools	25,051.00
410710103	Movable Assets - Office Equipments & Other Equipments	125,973.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	147,852.00
		1,930,504.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	102,000.00
460500501	Advance to Implementing Officers	63,300.00
		165,300.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT - Own Fund_1	1,268,306.00
450230101	DCB-Omalloor - Own Fund_1	0.00
450230102	SCB-Omalloor- Own Fund_2	75,302.54
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	3,704,799.00
450410101	SBT-NREGS	1,838.00
450410102	SSA A/C-SBT	123,100.00
450610101	Saksharatha A/C	4,991.00
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
		5,178,336.54
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

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Accounts Officer

Secretary

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
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RP-40(a) 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	357,016.00
		357,016.00

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	833,830.00
		833,830.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	12,250.00
130800199	Other Rents	2,200.00
		14,450.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	28,340.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	180.00
140110110	Licence Fee for Machinery	200.00
140110111	Belated Fees	125.00
140120101	Permit Fee for Construction of Buildings	89,348.00
140120102	Permit Fee for Installation of Machinery	1,850.00
140120104	Permit Fee for Running of Machinery	4,150.00
140120105	Building Regularisation fee	23,069.00
140120199	Fee for Grant of Other Permits	716.00
140130101	Fees for Birth Certificate	215.00
140130102	Fees for Death Certificate	675.00
140130103	Fees for Marriage Certificate	7,075.00
140130105	Fee for Non Availability Certificate	10.00
140130199	Fees for Other Certificates or Extracts	588.00
140200101	Penalties and Fines - Penal Interest	28,572.00
140200102	Penalties and Fines - Fines	1,098.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
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140200103	Penalties and Fines - Compounding Fees	250.00
140200104	Penalties and Fines - Birth	140.00
140200105	Penalties and Fines - Death	116.00
140200106	Penalties and Fines - Marriage	7,850.00
140400104	Permit / License Change Fee	300.00
140400106	Search Fee	669.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	3,260.00
140400199	Other Fees	6,817.00
140500101	Water Charges Collected	1,000.00
140500111	Market Receipts	74,713.00
140500115	Receipts on Account of Cost of Services Rendered	156.00
140700101	Restoration Charges for Road Cutting	7,000.00
		289,582.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	60,866.00
150110199	Sale of Other Forms	2,300.00
		63,166.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100101	Receipts from Transferred Institutions -Agriculture	8,000.00
151100108	Receipts from Transferred Institutions - Ayurveda	40,531.00
151100112	Receipts from Transferred Institutions - General Education	150.00
		48,681.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	8,036.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	89,160.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00
160100501	General Purpose Fund	5,350,827.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	158,125.00
		5,666,148.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	64,352.00
		64,352.00

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)	269,384.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	117,338.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	115,425.00
320200101	Development Fund - General - Capital	2,103,281.00
320200102	Development Fund - Special Component Plan - Capital	3,004,666.00
320200103	Development Fund - Tribal Sub-Plan - Capital	7,999.00
320200104	Development Fund - Central Finance Commission Grant	3,961,939.00
320200105	Development Fund-KLGSDP Grant- Capital	1,187,338.00
320200108	Maintenance Fund Road Assets	3,382,514.00
320200109	Maintenance Fund Non-Road Assets	359,258.00

Omallur Grama Panchayat
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320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	656,656.00
		15,165,798.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	457.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	47,140.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	22,150.00
350410401	Advance Collection of Revenues - Rent from Buildings	189,332.00
		259,079.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	1,040.00
		1,040.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	35,750.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	22,897.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	2,600.00
340100203	Bidders' Security Deposit	6,000.00
340100301	Contractors' Retention	15,601.00
340200102	Auction Deposit	2,000.00
340200103	Water Deposit	13,000.00
340200106	Deposit Received for Halls and Auditoriums	500.00
340800101	Deposit Received from Others	59,500.00
		165,348.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	109,365.00
350300103	Government and Other Dues Payable - Value Added Tax	2,705.00
		112,070.00

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)	1,728,615.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	419,436.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	133,480.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	15,070.00
431190201	Receivables for Advertisement Tax (Current)	2,055.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	35,400.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	650.00
431400101	Rent Receivables from Buildings(Current)	524,355.00
431400105	Receivables towards Market Receipts(current)	34,700.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	5,400.00
431400115	Receivables towards Usufructs of Trees(Current)	2,200.00
		2,901,361.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	16,000.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

		16,000.00
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RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	36,630.00
210100102	Salaries - Permanent Staff	273,321.00
210100201	Wages - Daily Wages Staff	303,950.00
210100301	Bonus	10,500.00
210200101	Travelling Allowances - Secretary	12,318.00
210200102	Travelling Allowances - Permanent Staff	11,576.00
210200105	Travelling Allowances - Daily Wages Staff	6,525.00
210200201	Medical Re-imbusement	16,201.00
210200202	Uniform Allowance	3,200.00
210200204	Festival Allowance	31,410.00
210200206	Telephone Allowance Secretary	1,336.00
210200299	Other Benefits and Allowances	0.00
210200301	Monthly Honorarium - President	76,057.00
210200303	Telephone Allowance - President	2,403.00
210200304	Monthly Honorarium - Vice President	61,237.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,300.00
210200306	Monthly Honorarium - Members	373,104.00
210200307	Telephone Allowance □ Vice President	1,670.00
210200401	Sitting Fee of President	2,370.00
210200402	Sitting Fee of Vice President	3,030.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,700.00
210200404	Sitting Fee of Members	20,760.00
		1,391,598.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	154,725.00
220110101	Electricity Charges - Office	80,306.00
220110102	Electricity Charges - Transferred Institutions	71,681.00
220110103	Water Charges - Office	5,031.00
220110104	Water Charges - Transferred Institutions	78,813.00
220110199	Other Office Maintenance Expenses	15,610.00
220120101	Telephone Expenses - Office	70,346.00
220120102	Telephone Expenses - Transferred Institutions	37,747.00
220120103	Postage Expenses	11,496.00
220120104	Internet Charges	270.00
220200101	Purchase of Books	4,220.00
220200102	Purchase of News Paper	10,842.00
220210101	Printing Charges	35,340.00
220210102	Stationery Expenses	111,169.00
220400101	Insurance of Vehicles	25,615.00
220520199	Other Professional Fees except Legal Expenses	3,506.00
220600101	Newspaper Advertisement Charges	34,640.00
220600199	Other Advertisement & Publicity Charges	7,500.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	4,050.00
220700101	Election Expenses	100,439.00
220800102	Exhibition and Festival Expenses	53,700.00
220800104	Grama Sabha Expenses	2,850.00
220800106	Festival Expenses	55,200.00
220800199	Other Administrative Expenses	71,852.00
		1,048,948.00

Omallur Grama Panchayat
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RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,006,122.00
230100199	Electricity Charges for Other Operations	5,625.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,230.00
230110102	Water Charges for Street Water Tap	1,033,720.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	7,998.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	1,320.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	17,610.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,305.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,372.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	26,364.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,312.00
230800101	Expenses for control of rats and stray dogs	650.00
230800104	Expenses for Cutting of dangerous trees	30,500.00
230800106	Expenses for shifting of Electric posts	5,752.00
		2,321,880.00

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	409,590.00
250100201	Agriculture and Related Sectors - Other crops- General	437,550.00
250103101	Animal Husbandry -Cow- General	200,000.00
250103901	Animal Husbandry -Infrastructure- General	75,000.00
250104101	Animal Husbandry -Related Facility - General	70,000.00
250301502	Service Enterprises - SCP	200,000.00
		1,392,140.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	300,000.00
251101001	Arts and Culture-General	15,000.00
251101301	Education-Related Activities - General	241,400.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	10,000.00
251200201	Public Health Programs -General	360,531.00
251200301	Health related Special Programs -General	115,000.00
251200401	Medicines-General	150,000.00
251200903	Sanitation-TSP	697.00
251201401	Ayurveda Dispensary - General	22,983.00
251300101	Housing-General	2,522,745.00
251300102	Housing-SCP	855,000.00
251300103	Housing-TSP	14,303.00
251300601	Programs for Physically/ Mentally Challenged-General	198,125.00
251300801	Total Poverty Alleviation Programs-General	317,546.00
251301002	Special Programs for Scheduled Castes-SCP	196,000.00
251301102	Special Programs for Scheduled Tribes -TSP	7,999.00
251301201	Other Social Security Programs-General	201,000.00
251400102	Development Programs for Women and Children - SCP	250,000.00
251400201	Special Child Welfare Program-General	4,950.00
251410101	Anganwadi Nutrition - General	854,540.00
251410102	Anganwadi Nutrition - SCP	124,174.00
251420201	Anganwadi Related Services - General	48,350.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	127,820.00
251600801	General Economic Services- Other Plan Expenditure-General	586,000.00
		7,524,163.00

Omallur Grama Panchayat
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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	449,432.00
252200101	Roads-General	2,541,258.00
252200102	Roads-SCP	86,976.00
252201201	Other Programs in Infrastructure Sector-General	92,647.00
		3,170,313.00

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	172,500.00
		172,500.00

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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	25,584.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	89,160.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	8,000.00
		182,744.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,259,733.00
255100102	Maintenance Projects - Road Assets -Tarred	558,199.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
		6,217,932.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100199	Other Revenue Grants- Revenue Expenses	388,040.00
		388,040.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	6,000.00
		6,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-35,195.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	235,195.00
280800201	Prior Period - Administrative Expenses	-332,076.00
		-132,076.00

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	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	156,656.00
		156,656.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
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RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	2,932,685.00
350110104	Employee Liabilities - Pension Contributions Payable	313,046.00
		3,245,731.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	30.00
		30.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	36,625.00
340100103	Bidders' Earnest Money Deposit	38,563.00
340100202	Suppliers' Security Deposit	1,250.00
340100301	Contractors' Retention	54,674.00
340200103	Water Deposit	13,000.00
340200199	Other Deposits-Revenue	1,000.00
340800101	Deposit Received from Others	56,500.00
		201,612.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	146,663.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	910,126.00
350200103	Recoveries Payable - State Life Insurance	48,000.00
350200104	Recoveries Payable - Group Insurance Scheme	30,050.00
350200105	Recoveries Payable - Life Insurance Corporation	65,293.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,900.00
350200108	Recoveries Payable - House Building Advance	47,400.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	11,525.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	85.00
350300101	Government and Other Dues Payable - Library Cess	69,675.00
350300103	Government and Other Dues Payable - Value Added Tax	426.00
		1,333,143.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	264,000.00
410400103	Drinking Water - Pipe lines	1,000,000.00
410600102	Electricity - Line Extension	353,528.00
410700102	Waste Treatment - Bio-Gas Plant	14,100.00
410710101	Movable Assets - Plant, Machinery & Tools	25,051.00
410710103	Movable Assets - Office Equipments & Other Equipments	125,973.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	147,852.00
		1,930,504.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	102,000.00
460500501	Advance to Implementing Officers	63,300.00
		165,300.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT - Own Fund_1	1,268,306.00
450230101	DCB-Omalloor - Own Fund_1	0.00
450230102	SCB-Omalloor- Own Fund_2	75,302.54
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	3,704,799.00
450410101	SBT-NREGS	1,838.00
450410102	SSA A/C-SBT	123,100.00
450610101	Saksharatha A/C	4,991.00
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
		5,178,336.54
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

OMALLUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2015 to 31-March-2016

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	3,001,420.00	0.00	3,001,420.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	20,890.00	216,290.00	0.00	195,400.00
110200102	Profession Tax - Employees	0.00	0.00	22,380.00	856,210.00	0.00	833,830.00
110300101	Advertisement Tax	0.00	0.00	0.00	2,055.00	0.00	2,055.00
130100101	Rent from Buildings	0.00	0.00	0.00	720,580.00	0.00	720,580.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	12,250.00	0.00	12,250.00
130800199	Other Rents	0.00	0.00	0.00	2,200.00	0.00	2,200.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	28,340.00	0.00	28,340.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	58,550.00	0.00	58,550.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	180.00	0.00	180.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140110111	Belated Fees	0.00	0.00	0.00	125.00	0.00	125.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	89,348.00	0.00	89,348.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,850.00	0.00	1,850.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	4,150.00	0.00	4,150.00
140120105	Building Regularisation fee	0.00	0.00	0.00	23,069.00	0.00	23,069.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	716.00	0.00	716.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	215.00	0.00	215.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	675.00	0.00	675.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	7,075.00	0.00	7,075.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	588.00	0.00	588.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	28,572.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,098.00	0.00	1,098.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	250.00	0.00	250.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	140.00	0.00	140.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	116.00	0.00	116.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,850.00	0.00	7,850.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	300.00	0.00	300.00
140400106	Search Fee	0.00	0.00	0.00	669.00	0.00	669.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	500.00	0.00	500.00
140400109	Application Fee	0.00	0.00	0.00	3,260.00	0.00	3,260.00
140400199	Other Fees	0.00	0.00	0.00	6,817.00	0.00	6,817.00
140500101	Water Charges Collected	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	5,400.00	0.00	5,400.00
140500111	Market Receipts	0.00	0.00	0.00	389,913.00	0.00	389,913.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	156.00	0.00	156.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	1,000.00	8,000.00	0.00	7,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	4,300.00	0.00	4,300.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	60,866.00	0.00	60,866.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,300.00	0.00	2,300.00
151100101	Receipts from Transferred Institutions -Agriculture	0.00	0.00	0.00	8,000.00	0.00	8,000.00
151100108	Receipts from Transferred Institutions - Ayurveda	0.00	0.00	0.00	40,531.00	0.00	40,531.00
151100112	Receipts from Transferred Institutions - General Education	0.00	0.00	0.00	150.00	0.00	150.00
160100101	Development Fund - General	0.00	0.00	0.00	5,428,252.00	0.00	5,428,252.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,104,666.00	0.00	3,104,666.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	22,302.00	0.00	22,302.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,403,676.00	0.00	2,403,676.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	2,075,203.00	0.00	2,075,203.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	8,036.00	0.00	8,036.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	42,960.00	132,120.00	0.00	89,160.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	4,170,690.00	0.00	4,170,690.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,119,780.00	0.00	1,119,780.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	4,179,520.00	0.00	4,179,520.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	152,640.00	0.00	152,640.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,630,070.00	0.00	1,630,070.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	8,000.00	8,000.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,382,514.00	0.00	3,382,514.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	625,000.00	0.00	625,000.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,350,827.00	0.00	5,350,827.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	95,696.00	6,617,636.00	0.00	6,521,940.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	58,125.00	0.00	58,125.00
160100699	Other Schemes	0.00	0.00	0.00	115,425.00	0.00	115,425.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	204,000.00	0.00	204,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	390,940.00	0.00	390,940.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	158,125.00	0.00	158,125.00
171100101	Interest from Bank Accounts	0.00	0.00	274.00	64,626.00	0.00	64,352.00
180800104	Receipts from Libraries	0.00	0.00	0.00	1,040.00	0.00	1,040.00
210100101	Salaries - Secretary	0.00	0.00	427,957.00	36,630.00	391,327.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,949,407.00	35,140.00	3,914,267.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	304,047.00	0.00	304,047.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	92,412.00	0.00	92,412.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	303,950.00	0.00	303,950.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100301	Bonus	0.00	0.00	10,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	12,318.00	0.00	12,318.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	11,576.00	0.00	11,576.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	6,525.00	0.00	6,525.00	0.00
210200201	Medical Re-imburement	0.00	0.00	16,201.00	0.00	16,201.00	0.00
210200202	Uniform Allowance	0.00	0.00	3,200.00	0.00	3,200.00	0.00
210200204	Festival Allowance	0.00	0.00	33,410.00	2,000.00	31,410.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,336.00	0.00	1,336.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	457.00	457.00	0.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	76,057.00	0.00	76,057.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,403.00	0.00	2,403.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	61,237.00	0.00	61,237.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	135,300.00	0.00	135,300.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	373,104.00	0.00	373,104.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,670.00	0.00	1,670.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,370.00	0.00	2,370.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,030.00	0.00	3,030.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	8,700.00	0.00	8,700.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	20,760.00	0.00	20,760.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	30,749.00	0.00	30,749.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	282,907.00	2,307.00	280,600.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	21,881.00	0.00	21,881.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	8.00	0.00	8.00	0.00
220100299	Other items	0.00	0.00	168,225.00	13,500.00	154,725.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	80,310.00	4.00	80,306.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	71,681.00	0.00	71,681.00	0.00
220110103	Water Charges - Office	0.00	0.00	5,031.00	0.00	5,031.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	78,813.00	0.00	78,813.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	15,610.00	0.00	15,610.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	70,346.00	0.00	70,346.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	37,747.00	0.00	37,747.00	0.00
220120103	Postage Expenses	0.00	0.00	11,500.00	4.00	11,496.00	0.00
220120104	Internet Charges	0.00	0.00	270.00	0.00	270.00	0.00
220200101	Purchase of Books	0.00	0.00	4,220.00	0.00	4,220.00	0.00
220200102	Purchase of News Paper	0.00	0.00	10,842.00	0.00	10,842.00	0.00
220210101	Printing Charges	0.00	0.00	35,340.00	0.00	35,340.00	0.00
220210102	Stationery Expenses	0.00	0.00	111,169.00	0.00	111,169.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	25,615.00	0.00	25,615.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	3,506.00	0.00	3,506.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	40,640.00	6,000.00	34,640.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	4,050.00	0.00	4,050.00	0.00
220700101	Election Expenses	0.00	0.00	100,439.00	0.00	100,439.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	53,700.00	0.00	53,700.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	2,850.00	0.00	2,850.00	0.00
220800106	Festival Expenses	0.00	0.00	97,500.00	42,300.00	55,200.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	71,852.00	0.00	71,852.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,006,122.00	0.00	1,006,122.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	6,374.00	749.00	5,625.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	99,230.00	0.00	99,230.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,033,720.00	0.00	1,033,720.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	7,998.00	0.00	7,998.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	1,320.00	0.00	1,320.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	17,610.00	0.00	17,610.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	54,305.00	0.00	54,305.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	31,372.00	0.00	31,372.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	26,364.00	0.00	26,364.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	1,312.00	0.00	1,312.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	650.00	0.00	650.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	30,500.00	0.00	30,500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	5,752.00	0.00	5,752.00	0.00
240700101	Bank Charges	0.00	0.00	293.00	263.00	30.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	409,590.00	0.00	409,590.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	474,550.00	37,000.00	437,550.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	241,400.00	0.00	241,400.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	360,531.00	0.00	360,531.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	208,236.00	93,236.00	115,000.00	0.00
251200401	Medicines-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200903	Sanitation-TSP	0.00	0.00	697.00	0.00	697.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	22,983.00	0.00	22,983.00	0.00
251300101	Housing-General	0.00	0.00	2,522,745.00	0.00	2,522,745.00	0.00
251300102	Housing-SCP	0.00	0.00	855,000.00	0.00	855,000.00	0.00
251300103	Housing-TSP	0.00	0.00	14,303.00	0.00	14,303.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	314,375.00	116,250.00	198,125.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	6,571,940.00	0.00	6,571,940.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	198,914.00	2,914.00	196,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	7,999.00	0.00	7,999.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301201	Other Social Security Programs-General	0.00	0.00	401,000.00	200,000.00	201,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	4,950.00	0.00	4,950.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	854,540.00	0.00	854,540.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	124,174.00	0.00	124,174.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	48,350.00	0.00	48,350.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	127,820.00	0.00	127,820.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	586,000.00	0.00	586,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	449,432.00	0.00	449,432.00	0.00
252200101	Roads-General	0.00	0.00	2,541,258.00	0.00	2,541,258.00	0.00
252200102	Roads-SCP	0.00	0.00	86,976.00	0.00	86,976.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	92,647.00	0.00	92,647.00	0.00
253101201	Payments to IKM	0.00	0.00	172,500.00	0.00	172,500.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	25,584.00	0.00	25,584.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	89,160.00	0.00	89,160.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	4,170,690.00	0.00	4,170,690.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,119,780.00	0.00	1,119,780.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	152,640.00	0.00	152,640.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,630,070.00	0.00	1,630,070.00	0.00
254200107	State Sponsored Schemes- Destitute Pension	0.00	0.00	4,179,520.00	0.00	4,179,520.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	30,000.00	60,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	8,000.00	0.00	8,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,408,661.00	431,985.00	4,976,676.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	841,256.00	0.00	841,256.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	388,040.00	0.00	388,040.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	6,000.00	0.00	6,000.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	650.00	0.00	650.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	35,195.00	0.00	35,195.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	235,195.00	0.00	235,195.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	332,076.00	0.00	332,076.00
310100101	Panchayat Fund - General Fund	0.00	1682668.54	0.00	0.00	0.00	1,682,668.54
310900101	Excess of Income over Expenditure	8,240,692.30	0.00	0.00	0.00	8,240,692.30	0.00
312100101	Capital Contribution	0.00	16989521.00	0.00	1,457,966.00	0.00	18,447,487.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	333,894.00	335,732.00	0.00	1,838.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	66160.00	58,125.00	117,338.00	0.00	125,373.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	81,400.00	81,400.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	191693.00	0.00	0.00	0.00	191,693.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	115,425.00	115,425.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	578894.00	5,656,739.00	5,077,845.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200102	Development Fund - Special Component Plan - Capital	0.00	619572.00	3,624,238.00	3,004,666.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	14303.00	22,302.00	7,999.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	816682.00	4,778,621.00	3,961,939.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	2085000.00	3,272,338.00	1,187,338.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	227496.00	3,610,010.00	3,382,514.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	150637.00	737,391.00	586,754.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1108250.00	204,000.00	0.00	0.00	904,250.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	3172001.00	388,040.00	0.00	0.00	2,783,961.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	360000.00	272,906.00	772,906.00	0.00	860,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	23670.00	0.00	0.00	0.00	23,670.00
320800101	Beneficiary Contributions	0.00	16020.00	0.00	0.00	0.00	16,020.00
340100101	Contractors' Earnest Money Deposit	0.00	37750.00	36,625.00	35,750.00	0.00	36,875.00
340100102	Suppliers' Earnest Money Deposit	0.00	8750.00	0.00	5,000.00	0.00	13,750.00
340100103	Bidders' Earnest Money Deposit	0.00	41675.00	38,563.00	22,897.00	0.00	26,009.00
340100201	Contractors' Security Deposit	0.00	8500.00	0.00	2,500.00	0.00	11,000.00
340100202	Suppliers' Security Deposit	0.00	40750.00	1,250.00	2,600.00	0.00	42,100.00
340100203	Bidders' Security Deposit	0.00	2800.00	0.00	6,000.00	0.00	8,800.00
340100301	Contractors' Retention	0.00	54674.00	54,674.00	15,601.00	0.00	15,601.00
340109901	Other Deposits	0.00	1500.00	0.00	0.00	0.00	1,500.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	17700.00	0.00	2,000.00	0.00	19,700.00
340200103	Water Deposit	0.00	21000.00	13,000.00	13,000.00	0.00	21,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	500.00	0.00	500.00
340200199	Other Deposits-Revenue	0.00	324043.00	1,000.00	0.00	0.00	323,043.00
340800101	Deposit Received from Others	0.00	0.00	56,500.00	59,500.00	0.00	3,000.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,206,461.00	4,206,461.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	234855.00	3,022,129.00	3,069,588.00	0.00	282,314.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	23619.00	315,604.00	337,095.00	0.00	45,110.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	9640.00	146,663.00	155,533.00	0.00	18,510.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	40700.00	911,049.00	938,939.00	0.00	68,590.00
350200103	Recoveries Payable - State Life Insurance	0.00	2950.00	48,250.00	50,800.00	0.00	5,500.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2350.00	30,300.00	30,750.00	0.00	2,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6769.00	65,293.00	63,333.00	0.00	4,809.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,900.00	3,900.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	47,400.00	55,300.00	0.00	7,900.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	11,525.00	11,525.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	12,081.00	36,155.00	0.00	24,074.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	131.00	0.00	0.00	0.00	131.00
350200202	Recoveries Payable - Value Added Tax	0.00	525.00	0.00	0.00	0.00	525.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	85.00	85.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	179572.30	69,675.00	109,365.00	0.00	219,262.30
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	6639.00	426.00	2,705.00	0.00	8,918.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	679.00	679.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	61920.00	61,920.00	47,140.00	0.00	47,140.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	280500.00	280,500.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	23150.00	23,150.00	22,150.00	0.00	22,150.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	174528.00	174,528.00	189,332.00	0.00	189,332.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	2100.00	2,100.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	2900.00	2,900.00	0.00	0.00	0.00
410100199	Land - Others	300,000.00	0.00	0.00	0.00	300,000.00	0.00
410200103	Buildings -Slaughter Houses	727,875.00	0.00	0.00	0.00	727,875.00	0.00
410200199	Buildings -Others	1,373,456.00	0.00	0.00	0.00	1,373,456.00	0.00
410300101	Roads - Cement Concrete	2,212,187.00	0.00	649,828.00	0.00	2,862,015.00	0.00
410300399	Other constructions	532,043.00	0.00	274,000.00	10,000.00	796,043.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	20,000.00	0.00	0.00	0.00	20,000.00	0.00
410400103	Drinking Water - Pipe lines	458,630.00	0.00	1,000,000.00	0.00	1,458,630.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	353,528.00	0.00	353,528.00	0.00
410600104	Electricity - Street Lights	257,474.00	0.00	0.00	0.00	257,474.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	0.00	0.00	14,100.00	0.00	14,100.00	0.00
410700103	Waste Treatment - Land fill	1,160,758.00	0.00	0.00	0.00	1,160,758.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	15,000.00	0.00	25,051.00	0.00	40,051.00	0.00
410710102	Movable Assets - Vehicles	72,956.00	0.00	0.00	0.00	72,956.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	845,848.00	0.00	125,973.00	0.00	971,821.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	788,123.00	0.00	147,852.00	0.00	935,975.00	0.00
410710199	Movable Assets -Others	87,488.00	0.00	0.00	0.00	87,488.00	0.00
410800101	Other Fixed Assets	39,340.00	0.00	0.00	0.00	39,340.00	0.00
412010101	Capital Work In Progress	771,828.00	0.00	0.00	649,828.00	122,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100101	Receivables for Property Tax on Residential Buildings(Current)	969,531.00	0.00	3,151,491.00	2,785,256.00	1,335,766.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	114,350.00	0.00	969,531.00	440,408.00	643,473.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	930.00	0.00	215,950.00	216,880.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	43,775.00	0.00	930.00	15,070.00	29,635.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	2,055.00	2,055.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	58,550.00	58,550.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	650.00	650.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	11,552.00	0.00	720,580.00	710,435.00	21,697.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	11,552.00	0.00	11,552.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	315,200.00	315,200.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	5,400.00	5,400.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	4,300.00	4,300.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	51613.00	107,403.00	150,071.00	0.00	94,281.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	357,016.00	0.00	25,652,866.00	26,009,882.00	0.00	0.00
450210101	SBT - Own Fund_1	2,131,344.00	0.00	6,986,026.00	7,849,064.00	1,268,306.00	0.00
450230101	DCB-Omalloor - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450230102	SCB-Omalloor- Own Fund_2	735,693.54	0.00	1,010,310.00	1,670,701.00	75,302.54	0.00
450250101	VPFA-I	2,431,165.00	0.00	0.00	2,431,165.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	6,932,292.00	3,227,493.00	3,704,799.00	0.00
450410101	SBT-NREGS	0.00	0.00	269,384.00	267,546.00	1,838.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410102	SSA A/C-SBT	118,320.00	0.00	4,780.00	0.00	123,100.00	0.00
450610101	Saksharatha A/C	4,797.00	0.00	468.00	274.00	4,991.00	0.00
450650101	VPFA-II	602,564.00	0.00	3,081,328.00	3,683,892.00	0.00	0.00
450650102	VPFA-III	378,133.00	0.00	0.00	378,133.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	816,682.00	0.00	1,263,503.00	2,080,185.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	2,085,000.00	0.00	148,928.00	2,233,928.00	0.00	0.00
450650105	VPFA-III_4	619,572.00	0.00	0.00	619,572.00	0.00	0.00
450650106	VPFA-III_5	14,303.00	0.00	0.00	14,303.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	104,000.00	96,300.00	7,700.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	362,509.00	0.00	0.00	0.00	362,509.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	65,715.00	0.00	0.00	0.00	65,715.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	63,300.00	0.00	63,300.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	29,766,849.84	29,766,849.84	133,990,624.00	133,990,624.00	163,757,473.84	163,757,473.84

Software Support: Information Kerala Mission

Accounts Officer

Secretary