

Omallur Grama Panchayat

Balance Sheet Schedule as On 31-March-2017

09/06/2017

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	(7,287,791.30)	70,057,594.00	62,769,802.70	69,590,307.00	6,820,504.30
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	5,605,122.76	70,057,594.00	64,452,471.24	69,590,307.00	5,137,835.76

Omallur Grama Panchayat

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(5137835.76)
312000000	Reserves	B-3	20117241.00
	Total Reserve& Surplus		14979405.24
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7024564.00
	Total Grants,Contributions for specific purposes		7024564.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	361112.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	869784.30
	Total Current Liabilities and Provisions		1230896.30
	TOTAL LIABILITIES		23234865.54
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	11317626.00
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		11317626.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1840846.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	7362466.54
460000000	Loans, Advances and Deposits	B-18	2713927.00
	Total Current Assets,Loans and Advances		11917239.54
	TOTAL ASSETS		23234865.54

Omallur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,682,668.54	
310900101	Excess of Income Over Expenditure	(6,820,504.30)	
	Total Panchayat Fund - General Fund	(5,137,835.76)	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	20,117,241.00	
	Total Reserves	20,117,241.00	

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)	250.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	340,115.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	191,693.00	
320200322	Grants from Suchithwa Mission	1,889,010.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,575,000.00	
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	118,670.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	8,806.00	
320800101	Beneficiary Contributions	16,020.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	25,000.00	
	Total Grants & Contribution for Specific Purposes	7,024,564.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
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340100101	Contractors' Earnest Money Deposit	94,875.00	
340100102	Suppliers' Earnest Money Deposit	23,500.00	
340100103	Bidders' Earnest Money Deposit	106,134.00	
340100201	Contractors' Security Deposit	11,000.00	
340100202	Suppliers' Security Deposit	24,725.00	
340100203	Bidders' Security Deposit	18,300.00	
340100301	Contractors' Retention	15,601.00	
340109901	Other Deposits	11,000.00	
340200102	Auction Deposit	6,727.00	
340200103	Water Deposit	45,250.00	
340200199	Other Deposits-Revenue	1,000.00	
340800101	Deposit Received from Others	3,000.00	
	Total Deposits Received	361,112.00	

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	360,689.00	
350110104	Employee Liabilities - Pension Contributions Payable	56,417.00	
350200101	Recoveries Payable - General Provident Fund	18,650.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	43,100.00	
350200103	Recoveries Payable - State Life Insurance	4,725.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,450.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,332.00	
350200108	Recoveries Payable - House Building Advance	7,900.00	
350200199	Recoveries Payable - Other Recoveries from Employees	21,545.00	
350200202	Recoveries Payable - Value Added Tax	525.00	
350300101	Government and Other Dues Payable - Library Cess	110,159.30	
350300103	Government and Other Dues Payable - Value Added Tax	14,243.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	42,520.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	17,500.00	
350410401	Advance Collection of Revenues - Rent from Buildings	159,029.00	
	Total Other Liabilities (Sundry Creditors)	869,784.30	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	300,000.00	
410200103	Buildings -Slaughter Houses	727,875.00	
410200199	Buildings -Others	1,495,456.00	
410300101	Roads - Cement Concrete	2,984,015.00	
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	531,842.00	
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	90,051.00	
410710102	Movable Assets - Vehicles	72,956.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,311,458.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,034,272.00	
410710199	Movable Assets -Others	87,488.00	
410800101	Other Fixed Assets	80,310.00	
	Total Fixed Assets	11,317,626.00	

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>
	Total Capital Work In Progress	0.00	

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)	513,179.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	140,563.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	830,641.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	378,871.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	24,595.00	
431400101	Rent Receivables from Buildings(Current)	35,832.00	
431400102	Rent Receivables from Buildings(Arrears)	8,364.00	

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(91,199.00)	
	Total Sundry Debtors(Receivables)	1,840,846.00	

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	1,832,609.00	
450230102	SCB-Omalloor- Own Fund_2	78,754.54	
450250110	Treasury TSB A/C	5,315,873.00	
450410101	SBT-NREGS	250.00	
450410102	SSA A/C-SBT	129,720.00	
450610101	Saksharatha A/C	5,260.00	
	Total Cash and Bank Balances	7,362,466.54	

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	3,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,825,788.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	631,524.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	65,715.00	
460500501	Advance to Implementing Officers	187,700.00	
	Total Loans,advances and deposits	2,713,927.00	

Software support:Information Kerala Mission

Omallur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,135,897.00	
110100103	Property Tax on Non-Residential Buildings	1,256,955.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	247,390.00	
110200102	Profession Tax - Employees	811,250.00	
	Total Tax Revenue	4,451,492.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	789,044.00	
130300101	Rent from Auditoriums and Halls	8,700.00	
130800199	Other Rents	9,300.00	
	Total Rental Income from Panchayat Properties	807,044.00	

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	28,600.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	90,900.00	
140110109	Licence Fees for Domestic Dogs and Pigs	1,580.00	
140110199	Other Licence Fees	80.00	
140120101	Permit Fee for Construction of Buildings	77,707.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	6,880.00	
140120105	Building Regularisation fee	16,473.00	
140120199	Fee for Grant of Other Permits	906.00	
140130101	Fees for Birth Certificate	370.00	
140130102	Fees for Death Certificate	865.00	
140130103	Fees for Marriage Certificate	6,720.00	
140130104	Fees for extracts as per RTI Act	34.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	104.00	
140200101	Penalties and Fines - Penal Interest	177,505.00	
140200102	Penalties and Fines - Fines	5,549.00	
140200103	Penalties and Fines - Compounding Fees	550.00	
140200104	Penalties and Fines - Birth	115.00	
140200105	Penalties and Fines - Death	114.00	
140200106	Penalties and Fines - Marriage	5,700.00	
140400101	Notice Fee	1,720.00	
140400106	Search Fee	496.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	3,500.00	
140400199	Other Fees	49,481.00	
140500107	Bank Charges Collected	3.00	
140500110	Public Comfort Station Receipts	6,050.00	
140500111	Market Receipts	326,042.00	

140500120	Postage Charges Collected	180.00	
140700101	Restoration Charges for Road Cutting	13,500.00	
	Total Fees & User Charges-Income Head wise	822,784.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	2,455.00	
150100199	Sale of Other Products	9,282.00	
150110101	Sale of Tender Forms	84,205.00	
150110199	Sale of Other Forms	3,440.00	
	Total Sale & Hire Charges-Income Head -wise	99,382.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	6,397,957.00	
160100102	Development Fund - Special Component Plan	3,406,249.00	
160100103	Development Fund - Tribal Sub-Plan	50,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,769,865.00	
160100105	Development Fund-KLGSDP Grant	1,082,102.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	76,080.00	
160100302	State Sponsored Schemes -National Old Age Pension	14,168,910.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,689,170.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,371,790.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	204,130.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,050,570.00	
160100401	Maintenance Fund - Road Assets	2,029,947.00	
160100402	Maintenance Fund - Non-Road Assets	2,033,578.00	
160100501	General Purpose Fund	5,884,548.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	14,681,914.00	
160100619	Integrated Child Development Scheme (ICDS)	255,950.00	
160100699	Other Schemes	388,040.00	
160100702	Literacy Scheme Grant	150,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	200,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	550,000.00	
160300206	Beneficiary Contribution	256,500.00	
	Total Revenue Grants,Contributions & Subsidies	63,697,300.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	50,447.00	
	Total Interest Earned	50,447.00	

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>
180100101	Deposits Forfeited - Auction Deposit	9,000.00	
180100102	Deposits Forfeited - Earnest Money Deposit	96,100.00	
180100106	Deposits Forfeited - Water Deposit	9,000.00	

180100199	Deposits Forfeited - Other Deposits	9,000.00	
180800103	Receipts towards postal charges	4,930.00	
180800104	Receipts from Libraries	1,115.00	
	Total Other Income	129,145.00	

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	524,722.00	
210100102	Salaries - Permanent Staff	4,540,872.00	
210100104	Salaries - Full Time Contingent Staff	504,725.00	
210100105	Salaries - Part Time Contingent Staff	157,952.00	
210100106	Salaries - Contract Staff	81,000.00	
210100201	Wages - Daily Wages Staff	400,300.00	
210100301	Bonus	35,600.00	
210200101	Travelling Allowances - Secretary	3,375.00	
210200102	Travelling Allowances - Permanent Staff	3,765.00	
210200105	Travelling Allowances - Daily Wages Staff	6,160.00	
210200201	Medical Re-imbusement	70,934.00	
210200202	Uniform Allowance	4,800.00	
210200204	Festival Allowance	410.00	
210200206	Telephone Allowance Secretary	1,670.00	
210200299	Other Benefits and Allowances	2,400.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	5,138.00	
210200304	Monthly Honorarium - Vice President	106,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	265,725.00	
210200306	Monthly Honorarium - Members	610,800.00	
210200307	Telephone Allowance of Vice President	1,837.00	
210200401	Sitting Fee of President	2,835.00	
210200402	Sitting Fee of Vice President	3,045.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,665.00	
210200404	Sitting Fee of Members	21,120.00	
210200501	Travelling Allowance of President	1,750.00	
210200502	Travelling Allowance of Vice President	250.00	
210200504	Travelling Allowance of Members	1,250.00	
210300101	Pension Contributions - Secretary	64,939.00	
210300102	Pension Contributions - Permanent Staff	505,965.00	
210300103	Pension Contributions - Full Time Contingent Staff	26,235.00	
210300104	Pension Contributions - Part Time Contingent Staff	120.00	
	Total Establishment Expenditures-Expenditure head-wise	8,095,359.00	

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>
220110101	Electricity Charges - Office	65,579.00	
220110102	Electricity Charges - Transferred Institutions	81,015.00	
220110103	Water Charges - Office	7,308.00	
220110104	Water Charges - Transferred Institutions	137,039.00	
220110199	Other Office Maintenance Expenses	560.00	
220120101	Telephone Expenses - Office	89,159.00	
220120102	Telephone Expenses - Transferred Institutions	31,036.00	
220120103	Postage Expenses	16,750.00	
220120104	Internet Charges	193.00	
220200102	Purchase of News Paper	9,724.00	
220210101	Printing Charges	18,390.00	
220210102	Stationery Expenses	69,830.00	
220400101	Insurance of Vehicles	19,385.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	

220520199	Other Professional Fees except Legal Expenses	15,000.00	
220610101	Membership of KREWS	2,000.00	
220800101	Keralolsavam	20,000.00	
220800102	Exhibition and Festival Expenses	13,000.00	
220800104	Grama Sabha Expenses	5,600.00	
220800199	Other Administrative Expenses	161,070.00	
	Total Administrative Expenditures-Expenditure head-wise	777,638.00	

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	636,987.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	84,425.00	
230110101	Water Charges for Drinking Water Schemes	85,313.00	
230110102	Water Charges for Street Water Tap	545,806.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	8,020.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,631.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,659.00	
230509901	Repairs & Maintenance -Other Fixed Assets	19,652.00	
230800101	Expenses for control of rats and stray dogs	2,300.00	
230800104	Expenses for Cutting of dangerous trees	16,300.00	
230800110	Sanitation Expenses	163,700.00	
	Total Operations & Maintenance-Expenditure head-wise	1,627,793.00	

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	716.00	
240800101	Other Finance Expenses	8,500.00	
	Total Interest & Finance Charges	9,216.00	

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	240,236.00	
250100201	Agriculture and Related Sectors - Other crops- General	843,000.00	
250103401	Animal Husbandry -Calf- General	482,500.00	
250103501	Animal Husbandry -Poultry- General	324,000.00	
250103901	Animal Husbandry -Infrastructure- General	75,000.00	
250104601	Dairy Development -Storage and Marketing- General	300,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	50,000.00	
251410101	Anganwadi Nutrition - General	855,950.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251420201	Anganwadi Related Services - General	768,721.00	
	Total Decentralised Plan Programme - Productive Sector	4,139,407.00	

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	100,000.00	
251101302	Education-Related Activities - SCP	546,308.00	
251200201	Public Health Programs -General	662,000.00	

251200301	Health related Special Programs -General	7,480.00	
251200401	Medicines-General	150,000.00	
251200901	Sanitation-General	1,485,400.00	
251300101	Housing-General	1,997,255.00	
251300102	Housing-SCP	1,295,000.00	
251300401	Electrification-General	5,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	300,000.00	
251300801	Total Poverty Alleviation Programs-General	14,620,534.00	
251301002	Special Programs for Scheduled Castes-SCP	215,972.00	
251301201	Other Social Security Programs-General	130,600.00	
251301204	Contribution to Social Security Mission-General	100,000.00	
251400103	Development Programs for Women and Children - TSP	50,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	218,140.00	
	Total Decentralised Plan Programme - Service Sector	22,183,689.00	

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	437,499.00	
252200101	Roads-General	2,179,720.00	
252200102	Roads-SCP	784,556.00	
252200701	Vehicles-General	50.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,401,825.00	

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>
253100601	Asraya Projects for Rehabilitation of Destitute-General	388,040.00	
253101201	Payments to IKM	158,560.00	
253101401	Payments to Drinking Water	511,878.00	
	Total Decentralised Plan Programme - Projects not included	1,058,478.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	1,000.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	5,100.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	76,080.00	
254200102	State Sponsored Schemes -National Old Age Pension	14,168,910.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,689,170.00	
254200104	State Sponsored Schemes- Widow Pension	5,371,790.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	204,130.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,050,570.00	
	Total Expenditures of Transferred Institutions and State Spo	23,566,750.00	

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	3,363,796.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	469,079.00	

255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	427,621.00	
	Total Maintenance Projects	4,660,496.00	

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>
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	3,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	3,000.00	

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>
280100104	Prior Period income-Property Tax on non-residential bulidings	(600,000.00)	
280200201	Prior Period Income - License Fees	(1,250.00)	
280200401	Prior Period Income - Other Incomes	661,906.00	
	Total Prior Period Items(Net)	60,656.00	

Software support: Information Kerala Mission

Omallur Grama Panchayat

09/06/2017

Income & Expenditure Statement

For the period from 01-April-2016 to 31-March-2017

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	4,451,492.00
130000000	Rental Income from Panchayat Properties	I-3	807,044.00
140000000	Fees & User Charges	I-4(b)	822,784.00
150000000	Sale & Hire Charges	I-5(b)	99,382.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	63,697,300.00
171000000	Interest Earned	I-8	50,447.00
180000000	Other Income	I-9	129,145.00
A	Total-Income		70,057,594.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	8,095,359.00
220000000	Administrative Expenses	I-11(b)	777,638.00
230000000	Operations & Maintenance	I-12(b)	1,627,793.00
240000000	Interest & Finance Charges	I-13	9,216.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,139,407.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	22,183,689.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,401,825.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,058,478.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	23,566,750.00
255000000	Maintenance Projects	I-14(e)	4,660,496.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	3,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	6,000.00
B	Total-Expenditure		69,529,651.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		527,943.00
D= 280000000	Prior Period Item	I-18	60,656.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		467,287.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Omallur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	5,178,336.54
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	811,250.00
130000000	Rental Income from Panchayat Properties	RP-3	18,000.00
140000000	Fees & User Charges	RP-4	703,784.00
150000000	Sale & Hire Charges	RP-5	96,927.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,110,628.00
171000000	Interest Earned	RP-9	50,447.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	22,974,569.00
350000000	Other Liabilities	RP-36	219,049.00
Non Operating			
180000000	Other Income	RP-10	6,045.00
340000000	Deposits Received	RP-34	121,727.00
350000000	Other Liabilities	RP-36	214,597.00
431000000	Sundry Debtors (Receivables)	RP-43	5,000,365.00
460000000	Loans, Advances and Deposits	RP-47	2,000.00
Grand Total			41,507,724.54
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,096,464.00
220000000	Administrative Expenses	RP-12	777,638.00
230000000	Operations & Maintenance	RP-13	1,627,793.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,314,736.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	9,884,353.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,401,825.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,058,478.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	82,180.00
255000000	Maintenance Projects	RP-20	4,660,496.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	3,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	6,000.00
280000000	Prior Period Item	RP-26	-240.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	4,356,532.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	9,216.00
340000000	Deposits Received	RP-34	31,500.00
350000000	Other Liabilities	RP-36	1,751,968.00
410000000	Fixed Assets	RP-38	1,696,919.00
412000000	Capital Work In Progress	RP-40	122,000.00
460000000	Loans, Advances and Deposits	RP-47	264,400.00
Closing Balance			
	Bank	RP-40(b)	7,362,466.54
	Cash	RP-40(b)	0.00
Grand Total			41,507,724.54

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT - OWN FUND	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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	811,250.00
		811,250.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	8,700.00
130800199	Other Rents	9,300.00
		18,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	28,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,580.00
140110199	Other Licence Fees	80.00
140120101	Permit Fee for Construction of Buildings	77,707.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	6,880.00
140120105	Building Regularisation fee	16,473.00
140120199	Fee for Grant of Other Permits	906.00
140130101	Fees for Birth Certificate	370.00
140130102	Fees for Death Certificate	865.00
140130103	Fees for Marriage Certificate	6,720.00
140130104	Fees for extracts as per RTI Act	34.00
140130105	Fee for Non Availability Certificate	10.00
140130199	Fees for Other Certificates or Extracts	104.00
140200101	Penalties and Fines - Penal Interest	177,505.00
140200102	Penalties and Fines - Fines	5,549.00
140200103	Penalties and Fines - Compounding Fees	550.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

140200104	Penalties and Fines - Birth	115.00
140200105	Penalties and Fines - Death	114.00
140200106	Penalties and Fines - Marriage	5,700.00
140400101	Notice Fee	1,720.00
140400106	Search Fee	496.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	3,500.00
140400199	Other Fees	49,481.00
140500107	Bank Charges Collected	3.00
140500110	Public Comfort Station Receipts	6,050.00
140500111	Market Receipts	297,942.00
140500120	Postage Charges Collected	180.00
140700101	Restoration Charges for Road Cutting	13,500.00
		703,784.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	9,282.00
150110101	Sale of Tender Forms	84,205.00
150110199	Sale of Other Forms	3,440.00
		96,927.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	76,080.00
160100501	General Purpose Fund	5,884,548.00
160100702	Literacy Scheme Grant	150,000.00
		6,110,628.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	50,447.00
		50,447.00

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)	556,319.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	470,692.00
320200101	Development Fund - General - Capital	6,397,957.00
320200102	Development Fund - Special Component Plan - Capital	3,437,814.00
320200103	Development Fund - Tribal Sub-Plan - Capital	50,000.00
320200104	Development Fund - Central Finance Commission Grant	4,058,620.00
320200105	Development Fund-KLGSDP Grant- Capital	1,091,899.00
320200108	Maintenance Fund Road Assets	2,029,947.00
320200109	Maintenance Fund Non-Road Assets	2,373,215.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	388,040.00
320200322	Grants from Suchithwa Mission	984,760.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	550,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	200,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	95,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Pancl	8,806.00
320800101	Beneficiary Contributions	256,500.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	25,000.00
		22,974,569.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	42,520.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	17,500.00
350410401	Advance Collection of Revenues - Rent from Buildings	159,029.00
		219,049.00
RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800103	Receipts towards postal charges	4,930.00
180800104	Receipts from Libraries	1,115.00
		6,045.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	4,000.00
340100102	Suppliers' Earnest Money Deposit	8,500.00
340100103	Bidders' Earnest Money Deposit	71,200.00
340100203	Bidders' Security Deposit	12,000.00
340109901	Other Deposits	5,000.00
340200102	Auction Deposit	527.00
340200103	Water Deposit	20,500.00
		121,727.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	209,272.00
350300103	Government and Other Dues Payable - Value Added Tax	5,325.00
		214,597.00
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)	1,649,235.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,751,120.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	466,230.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	239,170.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	200,250.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,040.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	68,750.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,250.00
431400101	Rent Receivables from Buildings(Current)	563,880.00
431400102	Rent Receivables from Buildings(Arrears)	24,885.00
431400105	Receivables towards Market Receipts(current)	28,100.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	2,455.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		5,000,365.00
RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	2,000.00
		2,000.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	8,500.00
210100102	Salaries - Permanent Staff	311,853.00
210100104	Salaries - Full Time Contingent Staff	12,327.00
210100106	Salaries - Contract Staff	40,500.00
210100201	Wages - Daily Wages Staff	400,300.00
210100301	Bonus	35,600.00
210200101	Travelling Allowances - Secretary	3,375.00
210200102	Travelling Allowances - Permanent Staff	3,765.00
210200105	Travelling Allowances - Daily Wages Staff	6,160.00
210200201	Medical Re-imbusement	70,934.00
210200202	Uniform Allowance	4,800.00
210200204	Festival Allowance	410.00
210200206	Telephone Allowance Secretary	1,670.00
210200299	Other Benefits and Allowances	2,400.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	5,138.00
210200304	Monthly Honorarium - Vice President	106,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	265,725.00
210200306	Monthly Honorarium - Members	610,800.00
210200307	Telephone Allowance □ Vice President	1,837.00
210200401	Sitting Fee of President	2,835.00
210200402	Sitting Fee of Vice President	3,045.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,665.00
210200404	Sitting Fee of Members	21,120.00
210200501	Travelling Allowance of President	1,750.00
210200502	Travelling Allowance of Vice President	250.00
210200504	Travelling Allowance of Members	1,250.00
210300101	Pension Contributions - Secretary	167.00
210300102	Pension Contributions - Permanent Staff	34,288.00
		2,096,464.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	65,579.00
220110102	Electricity Charges - Transferred Institutions	81,015.00
220110103	Water Charges - Office	7,308.00
220110104	Water Charges - Transferred Institutions	137,039.00
220110199	Other Office Maintenance Expenses	560.00
220120101	Telephone Expenses - Office	89,159.00
220120102	Telephone Expenses - Transferred Institutions	31,036.00
220120103	Postage Expenses	16,750.00
220120104	Internet Charges	193.00
220200102	Purchase of News Paper	9,724.00
220210101	Printing Charges	18,390.00
220210102	Stationery Expenses	69,830.00
220400101	Insurance of Vehicles	19,385.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220520199	Other Professional Fees except Legal Expenses	15,000.00
220610101	Membership of KREWS	2,000.00
220800101	Keralolsavam	20,000.00
220800102	Exhibition and Festival Expenses	13,000.00
220800104	Grama Sabha Expenses	5,600.00
220800199	Other Administrative Expenses	161,070.00
		777,638.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	636,987.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	84,425.00
230110101	Water Charges for Drinking Water Schemes	85,313.00
230110102	Water Charges for Street Water Tap	545,806.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	8,020.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,631.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,659.00
230509901	Repairs & Maintenance -Other Fixed Assets	19,652.00
230800101	Expenses for control of rats and stray dogs	2,300.00
230800104	Expenses for Cutting of dangerous trees	16,300.00
230800110	Sanitation Expenses	163,700.00
		1,627,793.00
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	240,236.00
250100201	Agriculture and Related Sectors - Other crops- General	843,000.00
250103401	Animal Husbandry -Calf- General	482,500.00
250103501	Animal Husbandry -Poultry- General	324,000.00
250103901	Animal Husbandry -Infrastructure- General	75,000.00
250104601	Dairy Development -Storage and Marketing- General	300,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	50,000.00
		2,314,736.00
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	100,000.00
251101302	Education-Related Activities - SCP	546,308.00
251200201	Public Health Programs -General	662,000.00
251200301	Health related Special Programs -General	7,480.00
251200401	Medicines-General	150,000.00
251200901	Sanitation-General	1,485,400.00
251300101	Housing-General	1,997,255.00
251300102	Housing-SCP	1,295,000.00
251300401	Electrification-General	5,000.00
251300601	Programs for Physically/ Mentally Challenged-General	300,000.00
251300801	Total Poverty Alleviation Programs-General	496,527.00
251301002	Special Programs for Scheduled Castes-SCP	215,972.00
251301201	Other Social Security Programs-General	130,600.00
251301204	Contribution to Social Security Mission-General	100,000.00
251400103	Development Programs for Women and Children - TSP	50,000.00
251410101	Anganwadi Nutrition - General	855,950.00
251410102	Anganwadi Nutrition - SCP	200,000.00
251420201	Anganwadi Related Services - General	768,721.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	218,140.00
		9,884,353.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	437,499.00
252200101	Roads-General	2,179,720.00
252200102	Roads-SCP	784,556.00

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252200701	Vehicles-General	50.00
		3,401,825.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100601	Asraya Projects for Rehabilitation of Destitute-General	388,040.00
253101201	Payments to IKM	158,560.00
253101401	Payments to Drinking Water	511,878.00
		1,058,478.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	1,000.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	5,100.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	76,080.00
		82,180.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,363,796.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	469,079.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	427,621.00
		4,660,496.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	3,000.00
		3,000.00

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>
280200401	Prior Period Income - Other Incomes	-240.00
		-240.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	3,805,035.00
350110104	Employee Liabilities - Pension Contributions Payable	551,497.00
		4,356,532.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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240700101	Bank Charges	716.00
240800101	Other Finance Expenses	8,500.00
		9,216.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	7,500.00
340100202	Suppliers' Security Deposit	7,500.00
340100203	Bidders' Security Deposit	2,500.00
340200103	Water Deposit	9,000.00
		31,500.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	172,251.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	855,544.00
350200103	Recoveries Payable - State Life Insurance	55,825.00
350200104	Recoveries Payable - Group Insurance Scheme	33,480.00
350200105	Recoveries Payable - Life Insurance Corporation	74,853.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,200.00
350200108	Recoveries Payable - House Building Advance	94,800.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	49,620.00
350200199	Recoveries Payable - Other Recoveries from Employees	92,020.00
350300101	Government and Other Dues Payable - Library Cess	318,375.00
		1,751,968.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410400103	Drinking Water - Pipe lines	899,000.00
410600102	Electricity - Line Extension	269,015.00
410710101	Movable Assets - Plant, Machinery & Tools	50,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	339,637.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	98,297.00
410800101	Other Fixed Assets	40,970.00
		1,696,919.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	122,000.00
		122,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	140,000.00
460500501	Advance to Implementing Officers	124,400.00
		264,400.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT - OWN FUND	1,832,609.00
450230101	DCB-Omalloor - Own Fund_1	0.00
450230102	SCB-Omalloor- Own Fund_2	78,754.54
450250101	VPFA-I	0.00

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450250110	Treasury TSB A/C	5,315,873.00
450410101	SBT-NREGS	250.00
450410102	SSA A/C-SBT	129,720.00
450450101	Special TSB Account (Joint venture)	0.00
450610101	Saksharatha A/C	5,260.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		7,362,466.54

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

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Accounts Officer

Secretary