Pulinkunnu Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	Nationalised Bank - Own Fund	1,359,766.80
450230101	Co-operative Bank - Own Fund_ROPLANT	1,104,000.96
450250101	VPFA-I	2,669,894.00
450410101	Nationalised Bank - Saksharatha	1,417.00
450410102	Nationalised Bank - Sanitation	990,842.00
450410103	Nationalised Bank - KUTTANADUPACKAGE	2,513,630.00
450450101	Treasury - SB ACCOUNT	229.72
450610102	Nationalised Bank – planfund	280,604.00
450610103	Nationalised Bank – MGNREGA	40,351.50
450650101	VPFA-II	51,866.00
450650102	VPFA-III	439,434.00
450650103	VPFA-IV-CFC-Award Grant	1,844,111.00
450650104	VPFA-V-KLGSDP Grant	1,773,716.00
450650105	VPFA-III_4	1,398,395.00
		14,468,257.98

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	62,808.00
		62,808.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	968,750.00
		968,750.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130100102	Rent from Lease of Lands	7,350.00
		7,350.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	12,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	50.00
140110111	Belated Fees	2,425.00
140120101	Permit Fee for Construction of Buildings	7,916.00
140120104	Permit Fee for Running of Machinery	250.00
140120105	Building Regularisation fee	800.00
140120199	Fee for Grant of Other Permits	137.00
140130101	Fees for Birth Certificate	593.00
140130102	Fees for Death Certificate	816.00
140130103	Fees for Marriage Certificate	2,815.00
140130104	Fees for extracts as per RTI Act	4.00
140130199	Fees for Other Certificates or Extracts	954.00
140200101	Penalties and Fines - Penal Interest	55,686.00
140200102	Penalties and Fines - Fines	665.00
140200104	Penalties and Fines - Birth	1,622.00
140200105	Penalties and Fines - Death	109.00
140200106	Penalties and Fines - Marriage	6,500.00

140200107	Penalties and Fines - Licence (Delayed application for Licence)	222.00
140200199	Penalties and Fines - Other penalties	100.00
140400101	Notice Fee	1,026.00
140400103	Ownership Change Fee	250.00
140400106	Search Fee	1,008.00
140400107	Fee for Inclusion of Name	670.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00
140400109	Application Fee	155.00
140400199	Other Fees	1,286.00
140500109	Ferries Charges Collected	434,050.00
		533,509.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100199	Sale of Other Products	5,000.00
150110101	Sale of Tender Forms	19,820.00
150110199	Sale of Other Forms	22.00
		24,842.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	145,800.00
160100302	State Sponsored Schemes -National Old Age Pension	519,125.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,410,820.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,170,707.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	194,247.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,803,349.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00
160100501	General Purpose Fund	5,633,997.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100715	Grants fom Suchithwa Mission	160,000.00
		19,138,045.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	144,025.00
		144,025.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	7,566,082.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	568,062.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	400,000.00
320200101	Development Fund - General - Capital	9,887,000.00
320200102	Development Fund - Special Component Plan – Capital	1,317,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	19,000.00
320200104	Development Fund - Central Finance Commission Grant	5,245,000.00
320200105	Development Fund-KLGSDP Grant- Capital	2,786,000.00
320200108	Maintenance Fund Road Assets	1,091,000.00
320200109	Maintenance Fund Non-Road Assets	2,626,000.00
320200309	Literacy Scheme Grant	20,440.00
320200323	Grant for Keralolsavam	15,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	160,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	108,000.00
320800101	Beneficiary Contributions	85,813.00
		31,894,397.00

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

RP-36 Other Liabilities		
Code	*Head Of Account*	*Amount*
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	4,920.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	500.00
350800299	Other Liabilities	6,407,734.00
		6,413,154.00

RP-10 Other Income		
Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	3,180.00
		3,180.00

RP-34 Deposits Received		
Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	11,500.00
340100103	Bidders' Earnest Money Deposit	15,750.00
340100201	Contractors' Security Deposit	27,550.00
340100203	Bidders' Security Deposit	0.00
340109901	Other Deposits	4,000.00
340200102	Auction Deposit	86,500.00
340200199	Other Deposits-Revenue	16,860.00
		172,160.00

RP-36 Other Liabilities		
Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	30,461.00
350300103	Government and Other Dues Payable - Value Added Tax	6,483.00
		36,944.00

RP-43 Sundry Debtors (Receivables)		
Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	381,500.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	183,883.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	35,470.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,190.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	8,500.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,520.00
431400103	Rent Receivables from Lease of lands(Current)	1,500.00
431400117	Receivables towards Sale of Sand(Current)	34,440.00
		653,003.00

RP-11 Establishment Expenses		
Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	37,805.00
210100102	Salaries - Permanent Staff	227,031.00
210100105	Salaries - Part Time Contingent Staff	3,756.00
210100106	Salaries - Contract Staff	128,826.00
210100107	Salaries - Honorarium Staff	7,660.00
210100201	Wages - Daily Wages Staff	127,850.00
210200204	Festival Allowance	-4,000.00
210200301	Monthly Honorarium - President	67,600.00
210200304	Monthly Honorarium - Vice President	53,300.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	120,300.00

210200306	Monthly Honorarium - Members	407,000.00
210200404	Sitting Fee of Members	39,360.00
210200501	Travelling Allowance of President	-125.00
		1,216,363.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	7,788,625.00
220110101	Electricity Charges - Office	228,135.00
220110102	Electricity Charges - Transferred Institutions	3,104.00
220110103	Water Charges - Office	166,775.00
220110199	Other Office Maintenance Expenses	5,775.00
220120101	Telephone Expenses - Office	30,399.00
220120102	Telephone Expenses - Transferred Institutions	2,453.00
220120103	Postage Expenses	4,039.00
220210101	Printing Charges	3,993.00
220210102	Stationery Expenses	4,814.00
220800101	Keralolsavam	38,603.00
220800106	Festival Expenses	5,000.00
220800199	Other Administrative Expenses	2,633,297.00
		10,915,012.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	156,520.00
230110101	Water Charges for Drinking Water Schemes	47,250.00
230400101	Vehicle Hire Charges	750.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	334,975.00
		539,495.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	500,000.00
250100201	Agriculture and Related Sectors - Other crops- General	143,250.00
250103101	Animal Husbandry -Cow- General	140,000.00
250103901	Animal Husbandry -Infrastructure- General	336,268.00
250104801	Dairy Development -Infrastructure- General	187,500.00
250105201	Inland -Pisciculture- General	33,000.00
250200301	Flood control-General	1,716,656.00
250301501	Service Enterprises - General	189,500.00
		3,246,174.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	700,000.00
251101101	Continuing Education and Non-formal Education-General	30,000.00
251200201	Public Health Programs -General	100,000.00
251200801	Drinking Water-General	1,530,375.00
251200901	Sanitation-General	16,000.00
251300101	Housing-General	2,289,500.00
251300102	Housing-SCP	342,500.00
251300601	Programs for Physically/ Mentally Challenged-General	199,200.00
251300801	Total Poverty Alleviation Programs-General	7,552,834.00
251300902	Women's Welfare Programs-SCP	459,945.00
251301204	Contribution to Social Security Mission-General	100,000.00
251301501	Housing & House Electrification - Loan Repayment - General	1,210,107.00

251400102	Development Programs for Women and Children - SCP	187,500.00
251410101	Anganwadi Nutrition - General	1,200,000.00
251420101	Anganwadi Infrastructure - General	191,151.00
251420201	Anganwadi Related Services - General	72,750.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	100,000.00
		16,281,862.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	260,480.00
252200301	Bridges-General	48,920.00
252200501	Foot Bridges-General	714,911.00
252200502	Foot Bridges-SCP	197,749.00
252201201	Other Programs in Infrastructure Sector-General	96,450.00
252300201	Public Buildings - Other Buildings - General	24,712.00
		1,343,222.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	72,585.00
253101201	Payments to IKM	92,516.00
		165,101.00

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

Code	*Head Of Account*	*Amount*
254100102	Expenditures of Transferred Institutions - Animal Husbandry	25,000.00
254100106	Expenditures of Transferred Institutions - Allopathy	80,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	145,800.00
254200102	State Sponsored Schemes -National Old Age Pension	519,125.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,410,820.00
254200104	State Sponsored Schemes- Widow Pension	3,170,707.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	194,247.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,803,349.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00
		13,449,048.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	578,390.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	49,889.00
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	179,849.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	63,787.00
		1,271,915.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100199	Other Revenue Grants- Revenue Expenses	6,000.00
		6,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-648,230.00
280200402	Prior Period Income-Recovery of unutilised Grants	-15,710.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	34,710.00

280800301	Prior Period - Operations and Maintenance Expenses	453,250.00
		-175,980.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	1,886,135.00
350110104	Employee Liabilities - Pension Contributions Payable	20,965.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	259,302.00
350800299	Other Liabilities	300,000.00
		2,466,402.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	258.00
		258.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500102	Secured Loan from Co-operative Banks	1,352,650.00
		1,352,650.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers’ Earnest Money Deposit	5,000.00
340100103	Bidders’ Earnest Money Deposit	7,550.00
		12,550.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	281,450.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	265,510.00
350200103	Recoveries Payable - State Life Insurance	33,380.00
350200104	Recoveries Payable - Group Insurance Scheme	23,150.00
350200105	Recoveries Payable - Life Insurance Corporation	51,887.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,900.00
350200108	Recoveries Payable - House Building Advance	16,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	24,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	27,348.00
		726,625.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	129,370.00
410300302	Bridges	68,113.00
410300399	Other constructions	2,263,293.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	200.00
410600104	Electricity - Street Lights	100,000.00
410710101	Movable Assets - Plant, Machinery& Tools	100,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	99,300.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	475,122.00
		3,235,398.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	3,571,467.00

		3,571,467.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund	1,210,006.80
450230101	Co-operative Bank - Own Fund_ROPLANT	1,104,000.96
450250101	VPFA-I	3,523,970.00
450410101	Nationalised Bank - Saksharatha	16,325.00
450410102	Nationalised Bank - Sanitation	95,749.00
450410103	Nationalised Bank - KUTTANADUPACKAGE	1,157,590.00
450450101	Treasury - SB ACCOUNT	229.72
450610102	Nationalised Bank – planfund	610,701.00
450610103	Nationalised Bank – MGNREGA	53,599.50
450650101	VPFA-II	421,597.00
450650102	VPFA-III	1,896,969.00
450650103	VPFA-IV-CFC-Award Grant	1,889,972.00
450650104	VPFA-V-KLGSDP Grant	1,473,811.00
450650105	VPFA-III_4	1,394,830.00
450650106	VPFA-III_5	0.00
		14,849,350.98

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	47,512.00
		47,512.00

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

Accounts Officer **Secretary**

Pulinkunnu Grama Panchayat

Balance Sheet Schedule as On 31-March-2014

04/01/2016

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	5,611,507.48	0.00	5,611,507.48	0.00	5,611,507.48
310900101	Excess of Income over Expenditure	4,323,374.10	62,455,523.00	66,778,897.10	67,989,870.00	1,210,972.90
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**9,934,881.58**	**62,455,523.00**	**72,390,404.58**	**67,989,870.00**	**4,400,534.58**

Pulinkunnu Grama Panchayat

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	4400534.58
312000000	Reserves	B-3	7157853.00
	Total Reserve& Surplus		**11558387.58**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7642852.50
	Total Grants,Contributions for specific purposes		**7642852.50**
	Loans		
330000000	Secured Loans	B-5	1413658.00
	Total Loans		**1413658.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	387570.00
350000000	Other Liabilities	B-9	6810056.90
	Total Current Liabilities and Provisions		**7197626.90**
	TOTAL LIABILITIES		**27812524.98**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3800336.00
411000000	Accumulated Depreciation	B-11	(17762.00)
412000000	Capital Work In Progress	B-11(a)	5601751.00
	Total Fixed Assets		**9384325.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	716679.00
440000000	Pre-paid Expenses	B-16	2766308.00
450000000	Cash and Bank balance	B-17	14896862.98
460000000	Loans, Advances and Deposits	B-18	48350.00
	Total Current Assets,Loans and Advances		**18428199.98**
	TOTAL ASSETS		**27812524.98**

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

Accounts Officer Secretary

Pulinkunnu Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	5,611,507.48	
310900101	Excess of Income Over Expenditure	(1,210,972.90)	
	Total Panchayat Fund - General Fund	**4,400,534.58**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	7,157,853.00	
	Total Reserves	**7,157,853.00**	

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)	53,599.50	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	400,000.00	
320200101	Development Fund - General - Capital	421,597.00	
320200102	Development Fund - Special Component Plan – Capital	1,394,830.00	
320200104	Development Fund - Central Finance Commission Grant	1,889,972.00	
320200105	Development Fund-KLGSDP Grant- Capital	1,473,811.00	
320200108	Maintenance Fund Road Assets	680,615.00	
320200109	Maintenance Fund Non-Road Assets	1,216,354.00	
320200309	Literacy Scheme Grant	16,325.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	95,749.00	
	Total Grants & Contribution for Specific Purposes	**7,642,852.50**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500102	Secured Loan from Co-operative Banks	1,413,658.00	
	Total Secured Loans	**1,413,658.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	129,027.00	
340100102	Suppliers' Earnest Money Deposit	6,500.00	
340100103	Bidders' Earnest Money Deposit	8,200.00	
340100201	Contractors' Security Deposit	149,483.00	
340200102	Auction Deposit	86,500.00	
340200199	Other Deposits-Revenue	7,860.00	
	Total Deposits Received	**387,570.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	233,475.00	
350110104	Employee Liabilities - Pension Contributions Payable	27,060.00	
350200101	Recoveries Payable - General Provident Fund	28,230.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	17,230.00	
350200103	Recoveries Payable - State Life Insurance	2,655.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,250.00	
350200105	Recoveries Payable - Life Insurance Corporation	3,830.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,500.00	
350200202	Recoveries Payable - Value Added Tax	3,369.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	296.00	
350300101	Government and Other Dues Payable - Library Cess	59,738.90	
350300103	Government and Other Dues Payable - Value Added Tax	8,361.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	4,920.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	500.00	
350410999	Advance Collection of Revenues - Other Revenue	260,450.00	
350800299	Other Liabilities	6,156,192.00	
	Total Other Liabilities (Sundry Creditors)	**6,810,056.90**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	129,370.00	
410300203	Lanes - Gravel	49,970.00	
410300302	Bridges	68,113.00	

410300399	Other constructions	2,263,293.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	200.00	
410600104	Electricity - Street Lights	456,450.00	
410710101	Movable Assets - Plant, Machinery& Tools	100,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	99,300.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	427,610.00	
410710199	Movable Assets -Others	206,030.00	
411200101	Accumulated Depreciation- Buildings	(7,762.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(10,000.00)	
	Total Fixed Assets	**3,782,574.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	5,601,751.00	
	Total Capital Work In Progress	**5,601,751.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	295,582.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	414,300.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	24,690.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	9,810.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	6,100.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(33,803.00)	
	Total Sundry Debtors(Receivables)	**716,679.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	2,766,308.00	
	Total Prepaid Expenses	**2,766,308.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	47,512.00	
450210101	Nationalised Bank - Own Fund	1,210,006.80	
450230101	Co-operative Bank - Own Fund_ROPLANT	1,104,000.96	
450250101	VPFA-I	3,523,970.00	
450410101	Nationalised Bank - Saksharatha	16,325.00	
450410102	Nationalised Bank - Sanitation	95,749.00	
450410103	Nationalised Bank - KUTTANADUPACKAGE	1,157,590.00	
450450101	Treasury - SB ACCOUNT	229.72	
450610102	Nationalised Bank - planfund	610,701.00	
450610103	Nationalised Bank - MGNREGA	53,599.50	
450650101	VPFA-II	421,597.00	
450650102	VPFA-III	1,896,969.00	
450650103	VPFA-IV-CFC-Award Grant	1,889,972.00	
450650104	VPFA-V-KLGSDP Grant	1,473,811.00	
450650105	VPFA-III_4	1,394,830.00	
	Total Cash and Bank Balances	**14,896,862.98**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	48,150.00	
	Total Loans,advances and deposits	**48,350.00**	

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Pulinkunnu Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	663,007.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	60,160.00	
110200102	Profession Tax - Employees	968,750.00	
	Total Tax Revenue	**1,691,917.00**	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100102	Rent from Lease of Lands	7,350.00	
	Total Rental Income from Muncipal Poperties	**7,350.00**	

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	12,600.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	14,600.00	
140110109	Licence Fees for Domestic Dogs and Pigs	50.00	
140110111	Belated Fees	2,425.00	
140120101	Permit Fee for Construction of Buildings	7,916.00	
140120104	Permit Fee for Running of Machinery	250.00	
140120105	Building Regularisation fee	800.00	
140120199	Fee for Grant of Other Permits	137.00	
140130101	Fees for Birth Certificate	593.00	
140130102	Fees for Death Certificate	816.00	
140130103	Fees for Marriage Certificate	2,815.00	
140130104	Fees for extracts as per RTI Act	4.00	
140130199	Fees for Other Certificates or Extracts	954.00	
140200101	Penalties and Fines - Penal Interest	55,686.00	
140200102	Penalties and Fines - Fines	665.00	
140200104	Penalties and Fines - Birth	1,622.00	
140200105	Penalties and Fines - Death	109.00	
140200106	Penalties and Fines - Marriage	6,500.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	222.00	
140200199	Penalties and Fines - Other penalties	100.00	
140400101	Notice Fee	1,026.00	
140400103	Ownership Change Fee	250.00	
140400106	Search Fee	1,008.00	
140400107	Fee for Inclusion of Name	670.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00	
140400109	Application Fee	155.00	
140400199	Other Fees	1,286.00	
140500109	Ferries Charges Collected	434,050.00	
	Total Fees & User Charges-Income Head wise	**548,109.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100199	Sale of Other Products	5,000.00	
150110101	Sale of Tender Forms	19,820.00	
150110199	Sale of Other Forms	22.00	
	Total Sale & Hire Charges-Income Head -wise	**24,842.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	8,788,544.00	
160100102	Development Fund - Special Component Plan	1,320,565.00	
160100103	Development Fund - Tribal Sub-Plan	19,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,774,171.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	145,800.00	
160100302	State Sponsored Schemes -National Old Age Pension	519,125.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,410,820.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,170,707.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	194,247.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,803,349.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00	
160100401	Maintenance Fund - Road Assets	610,925.00	
160100402	Maintenance Fund - Non-Road Assets	1,292,765.00	
160100501	General Purpose Fund	5,633,997.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	24,332,269.00	
160100613	Total Sanitation Campaign (TSC)	960,426.00	
160100619	Integrated Child Development Scheme (ICDS)	568,062.00	
160100702	Literacy Scheme Grant	14,715.00	
160100715	Grants fom Suchithwa Mission	160,000.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	108,000.00	
160300206	Beneficiary Contribution	93,613.00	
	Total Revenue Grants,Contributions & Subsidies	**60,036,100.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	144,025.00	
	Total Interest Earned	**144,025.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	3,180.00	
	Total Other Income	**3,180.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

210100101	Salaries - Secretary	391,349.00	
210100102	Salaries - Permanent Staff	2,476,591.00	
210100105	Salaries - Part Time Contingent Staff	77,350.00	
210100106	Salaries - Contract Staff	176,076.00	
210100107	Salaries - Honorarium Staff	7,660.00	
210100201	Wages - Daily Wages Staff	127,850.00	
210200204	Festival Allowance	(4,000.00)	
210200301	Monthly Honorarium - President	67,600.00	
210200304	Monthly Honorarium - Vice President	53,300.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	120,300.00	
210200306	Monthly Honorarium - Members	407,000.00	
210200404	Sitting Fee of Members	39,360.00	
210200501	Travelling Allowance of President	(125.00)	
210300101	Pension Contributions - Secretary	47,457.00	
210300102	Pension Contributions - Permanent Staff	193,651.00	
210300104	Pension Contributions - Part Time Contingent Staff	6,993.00	
	Total Establishment Expenditures-Expenditure head-wise	**4,188,412.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	7,788,625.00	
220110101	Electricity Charges - Office	228,135.00	
220110102	Electricity Charges - Transferred Institutions	3,104.00	
220110103	Water Charges - Office	166,775.00	
220110199	Other Office Maintenance Expenses	5,775.00	
220120101	Telephone Expenses - Office	30,399.00	
220120102	Telephone Expenses - Transferred Institutions	2,453.00	
220120103	Postage Expenses	4,039.00	
220210101	Printing Charges	3,993.00	
220210102	Stationery Expenses	4,814.00	
220800101	Keralolsavam	38,603.00	
220800106	Festival Expenses	5,000.00	
220800199	Other Administrative Expenses	2,633,297.00	
	Total Administrative Expenditures-Expenditure head-wise	**10,915,012.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	156,520.00	
230110101	Water Charges for Drinking Water Schemes	47,250.00	
230400101	Vehicle Hire Charges	750.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	334,975.00	
	Total Operations & Maintenance-Expenditure head-wise	**539,495.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	258.00	
	Total Interest & Finance Charges	**258.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

250100101	Agriculture and Related Sectors - Paddy - General	500,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	143,250.00	
250100302	Agricultural Development Programs- SCP	2,321.00	
250100303	Agricultural Development Programs- TSP	709.00	
250103101	Animal Husbandry -Cow- General	140,000.00	
250103901	Animal Husbandry -Infrastructure- General	336,268.00	
250104801	Dairy Development -Infrastructure- General	187,500.00	
250105201	Inland -Pisciculture- General	33,000.00	
250200301	Flood control-General	1,631,709.00	
250301501	Service Enterprises - General	189,500.00	
251410101	Anganwadi Nutrition - General	1,200,000.00	
251420101	Anganwadi Infrastructure - General	191,151.00	
251420201	Anganwadi Related Services - General	72,750.00	
	Total Decentralised Plan Programme – Productive Sector	**4,628,158.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100601	SSA & Other Educational Programs-General	700,000.00	
251101101	Continuing Education and Non-formal Education-General	30,000.00	
251200201	Public Health Programs -General	100,000.00	
251200801	Drinking Water-General	1,530,375.00	
251200901	Sanitation-General	16,000.00	
251300101	Housing-General	2,289,500.00	
251300102	Housing-SCP	342,500.00	
251300402	Electrification-SCP	3,042.00	
251300601	Programs for Physically/ Mentally Challenged-General	199,200.00	
251300801	Total Poverty Alleviation Programs-General	24,326,197.00	
251300902	Women's Welfare Programs-SCP	459,945.00	
251301204	Contribution to Social Security Mission-General	100,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	1,210,107.00	
251400102	Development Programs for Women and Children - SCP	187,500.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	100,000.00	
	Total Decentralised Plan Programme - Service Sector	**31,594,366.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	260,480.00	
252200301	Bridges-General	48,920.00	
252200501	Foot Bridges-General	799,858.00	
252200502	Foot Bridges-SCP	197,749.00	
252201201	Other Programs in Infrastructure Sector-General	96,450.00	
252300201	Public Buildings - Other Buildings - General	24,712.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,428,169.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100901	Computerisation of Panchayats-General	72,585.00	
253101201	Payments to IKM	92,516.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**165,101.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100102	Expenditures of Transferred Institutions - Animal Husbandry	25,000.00	
254100106	Expenditures of Transferred Institutions - Allopathy	80,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	145,800.00	
254200102	State Sponsored Schemes -National Old Age Pension	519,125.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,410,820.00	
254200104	State Sponsored Schemes- Widow Pension	3,170,707.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	194,247.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,803,349.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**13,449,048.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100102	Maintenance Projects - Road Assets -Tarred	578,390.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	49,889.00	
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	179,849.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	63,787.00	
	Total Maintenance Projects	**1,271,915.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100199	Other Revenue Grants- Revenue Expenses	6,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**6,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	7,762.00	
272400101	Depreciation- Plant & Machinery	10,000.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	47,512.00	
	Total Depreciation	**65,274.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(43,450.00)	
280200401	Prior Period Income - Other Incomes	(690,138.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(15,710.00)	

280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	34,710.00	
280800301	Prior Period - Operations and Maintenance Expenses	453,250.00	
	Total Prior Period Items(Net)	**(261,338.00)**	

Software support: Information Kerala Mission

04/01/2016

Pulinkunnu Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	1,691,917.00
130000000	Rental Income from Panchayat Properties	I-3	7,350.00
140000000	Fees & User Charges	I-4(b)	548,109.00
150000000	Sale & Hire Charges	I-5(b)	24,842.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	60,036,100.00
171000000	Interest Earned	I-8	144,025.00
180000000	Other Income	I-9	3,180.00
A	**Total-Income**		**62,455,523.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,188,412.00
220000000	Administrative Expenses	I-11(b)	10,915,012.00
230000000	Operations & Maintenance	I-12(b)	539,495.00
240000000	Interest & Finance Charges	I-13	258.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,628,158.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	31,594,366.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,428,169.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	165,101.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	13,449,048.00
255000000	Maintenance Projects	I-14(e)	1,271,915.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	6,000.00
272000000	Depreciation	I-17(a)	65,274.00
B	**Total-Expenditure**		**68,251,208.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(5,795,685.00)**
D= 280000000	Prior Period Item	I-18	(261,338.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(5,534,347.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	14,468,257.98
	Cash	RP-40(a)	62,808.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	968,750.00
130000000	Rental Income from Panchayat Properties	RP-3	7,350.00
140000000	Fees & User Charges	RP-4	533,509.00
150000000	Sale & Hire Charges	RP-5	24,842.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,138,045.00
171000000	Interest Earned	RP-9	144,025.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	31,894,397.00
350000000	Other Liabilities	RP-36	6,413,154.00
Non Operating			
180000000	Other Income	RP-10	3,180.00
340000000	Deposits Received	RP-34	172,160.00
350000000	Other Liabilities	RP-36	36,944.00
431000000	Sundry Debtors (Receivables)	RP-43	653,003.00
Grand Total			**74,520,424.98**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,216,363.00
220000000	Administrative Expenses	RP-12	10,915,012.00
230000000	Operations & Maintenance	RP-13	539,495.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,246,174.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,281,862.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,343,222.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	165,101.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	13,449,048.00
255000000	Maintenance Projects	RP-20	1,271,915.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	6,000.00
280000000	Prior Period Item	RP-26	-175,980.00
350000000	Other Liabilities	RP-36	2,466,402.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	258.00
330000000	Secured Loans	RP-32	1,352,650.00
340000000	Deposits Received	RP-34	12,550.00
350000000	Other Liabilities	RP-36	726,625.00
410000000	Fixed Assets	RP-38	3,235,398.00
412000000	Capital Work In Progress	RP-40	3,571,467.00
	Closing Balance		
	Bank	RP-40(b)	14,849,350.98
	Cash	RP-40(b)	47,512.00
Grand Total			**74,520,424.98**

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

Accounts Officer **Secretary**