Pulinkunnu Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) 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(a) Cash

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

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,006,180.00
		1,006,180.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130100102	Rent from Lease of Lands	0.00
		0.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	13,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00
140110109	Licence Fees for Domestic Dogs and Pigs	70.00
140110111	Belated Fees	2,200.00
140120101	Permit Fee for Construction of Buildings	19,163.00
140120102	Permit Fee for Installation of Machinery	300.00
140120104	Permit Fee for Running of Machinery	700.00
140120105	Building Regularisation fee	10,271.00
140130101	Fees for Birth Certificate	431.00
140130102	Fees for Death Certificate	998.00
140130103	Fees for Marriage Certificate	3,245.00
140130104	Fees for extracts as per RTI Act	18.00
140130105	Fee for Non Availability Certificate	70.00
140130199	Fees for Other Certificates or Extracts	2,500.00
140200101	Penalties and Fines - Penal Interest	43,827.00
140200102	Penalties and Fines - Fines	29,187.00
140200103	Penalties and Fines - Compounding Fees	300.00

140200104	Penalties and Fines - Birth	1,795.00
140200105	Penalties and Fines - Death	401.00
140200106	Penalties and Fines - Marriage	7,025.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,408.00
140200109	Penalties and Fines - Ownership Change	1,500.00
140200199	Penalties and Fines - Other penalties	500.00
140400101	Notice Fee	942.00
140400102	Warrant Fee	10.00
140400103	Ownership Change Fee	2,500.00
140400104	Permit / License Change Fee	10.00
140400106	Search Fee	2,082.00
140400107	Fee for Inclusion of Name	605.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	900.00
140400199	Other Fees	7,066.00
140500109	Ferries Charges Collected	0.00
		154,224.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	35,500.00
150400199	Hire Charges of Other Vehicle	0.00
		35,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	282,120.00
160100302	State Sponsored Schemes -National Old Age Pension	1,133,598.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	11,040,195.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,502,586.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	286,300.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,900,686.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100501	General Purpose Fund	6,606,932.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100699	Other Schemes	0.00
160100715	Grants fom Suchithwa Mission	0.00
160300206	Beneficiary Contribution	0.00
		25,992,417.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	27,370.00
171800199	Other Interest	0.00
		27,370.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	5,147,274.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	153,276.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cen	46,411.00
320200101	Development Fund - General - Capital	10,057,000.00
320200102	Development Fund - Special Component Plan – Capital	1,491,000.00

320200103	Development Fund - Tribal Sub-Plan - Capial	21,000.00
320200104	Development Fund - Central Finance Commission Grant	7,170,430.00
320200105	Development Fund-KLGSDP Grant- Capital	3,361,000.00
320200108	Maintenance Fund Road Assets	1,276,000.00
320200109	Maintenance Fund Non-Road Assets	3,071,000.00
320200309	Literacy Scheme Grant	1,011.00
320200322	Grants from Suchithwa Mission	160,000.00
320200323	Grant for Keralolsavam	15,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	7,594.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	304,200.00
320800101	Beneficiary Contributions	169,764.00
		32,451,960.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,250.00
350410209	Advance Collection of Revenues -Lorry,Taxi and Other Vehicle Stand Receipts	188,800.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,300.00
350800299	Other Liabilities	10,093,288.00
		10,287,638.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180100101	Deposits Forfeited - Auction Deposit	0.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00
180100199	Deposits Forfeited - Other Deposits	175.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00
180400199	Recovery from Employees - Others	0.00
180800199	Miscellaneous Receipts	5.00
		180.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	6,455.00
		6,455.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	72,047.00
340100102	Suppliers' Earnest Money Deposit	3,550.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	1,050.00
340100301	Contractors' Retention	40,638.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	0.00
		117,285.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200115	Recoveries Payable - Dues to other Panchayats	0.00
350300101	Government and Other Dues Payable - Library Cess	111,608.00
350300103	Government and Other Dues Payable - Value Added Tax	4,488.00
		116,096.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,006,097.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	855,562.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	141,082.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	121,573.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	54,810.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	16,015.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	6,150.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,050.00
431400103	Rent Receivables from Lease of lands(Current)	7,500.00
431400121	Receivables from Lorry,Taxi and other vehicle stand Receipts(Current)	251,750.00
		2,461,589.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	30,000.00
		30,000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	202,556.00
210100105	Salaries - Part Time Contingent Staff	4,222.00
210100107	Salaries - Honorarium Staff	0.00
210100201	Wages - Daily Wages Staff	137,350.00
210100301	Bonus	10,500.00
210200101	Travelling Allowances - Secretary	9,674.00
210200102	Travelling Allowances - Permanent Staff	22,187.00
210200204	Festival Allowance	3,100.00
210200206	Telephone Allowance Secretary	1,002.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	3,500.00
210200304	Monthly Honorarium - Vice President	60,950.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	150,700.00
210200306	Monthly Honorarium - Members	458,500.00
210200404	Sitting Fee of Members	35,510.00
210200501	Travelling Allowance of President	16,825.00
210200502	Travelling Allowance of Vice President	2,030.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,644.00
210200504	Travelling Allowance of Members	28,095.00
		1,231,545.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100299	Other items	234,764.00
220110101	Electricity Charges - Office	290,191.00
220110102	Electricity Charges - Transferred Institutions	14,559.00
220110103	Water Charges - Office	96,300.00
220120101	Telephone Expenses - Office	52,820.00
220120102	Telephone Expenses - Transferred Institutions	8,492.00
220120103	Postage Expenses	13,500.00
220120104	Internet Charges	504.00
220200101	Purchase of Books	3,145.00
220210102	Stationery Expenses	23,937.00
220610101	Membership of KREWS	2,000.00

220610102	Subscription for Panchayat Association	6,000.00
220610199	Other Membership and Subscriptions	1,000.00
220700101	Election Expenses	600.00
220800101	Keralolsavam	11,870.00
220800103	Workshops and Seminars	12,880.00
220800105	Ceremonies, Entertainments and Receptions	450.00
220800199	Other Administrative Expenses	404,589.00
		1,177,601.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	274,624.00
230110101	Water Charges for Drinking Water Schemes	39,498.00
230110102	Water Charges for Street Water Tap	177,190.00
230200102	Bulk Purchase of Water for Distribution	2,700.00
230400101	Vehicle Hire Charges	8,280.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	9,145.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	103,417.00
		614,854.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	591,066.00
250103501	Animal Husbandry -Poultry- General	274,320.00
250103901	Animal Husbandry -Infrastructure- General	213,171.00
250104801	Dairy Development -Infrastructure- General	233,876.00
250200301	Flood control-General	1,770,850.00
250301502	Service Enterprises - SCP	50,000.00
250500501	Biogas Plant- General	365,400.00
		3,498,683.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	463,119.00
251101101	Continuing Education and Non-formal Education-General	12,000.00
251101302	Education-Related Activities - SCP	43,176.00
251200201	Public Health Programs -General	200,000.00
251200801	Drinking Water-General	1,329,150.00
251200901	Sanitation-General	296,000.00
251300101	Housing-General	998,959.00
251300102	Housing-SCP	220,000.00
251300601	Programs for Physically/ Mentally Challenged-General	243,600.00
251300801	Total Poverty Alleviation Programs-General	4,945,733.00
251301002	Special Programs for Scheduled Castes-SCP	100,000.00
251301201	Other Social Security Programs-General	100,000.00
251400101	Development Programs for Women and Children -General	514,237.00
251400102	Development Programs for Women and Children - SCP	150,000.00
251410101	Anganwadi Nutrition - General	491,588.00
251420201	Anganwadi Related Services - General	72,900.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	71,074.00
251600801	General Economic Services- Other Plan Expenditure-General	128,500.00
251630101	Electricity Line Extension - General	87,626.00
		10,467,662.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*

252100101	Energy - Electrification of Street Lights-General	0.00
252200101	Roads-General	112,910.00
252200102	Roads-SCP	0.00
252200301	Bridges-General	389,748.00
252200501	Foot Bridges-General	1,329,072.00
252201201	Other Programs in Infrastructure Sector-General	56,578.00
252310201	Other Constructions - Side Walls - General	0.00
		1,888,308.00

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

Code	Head Of Account	Amount
253100401	Supplementary Nutritional Programs through Anganawadies-General	442,386.00
253101201	Payments to IKM	42,000.00
253101401	Payments to Drinking Water	1,800.00
		486,186.00

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

Code	Head Of Account	Amount
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	282,120.00
254200102	State Sponsored Schemes -National Old Age Pension	1,133,598.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	11,040,195.00
254200104	State Sponsored Schemes- Widow Pension	3,502,586.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	286,300.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,900,686.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
		19,385,485.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100102	Maintenance Projects - Road Assets -Tarred	738,678.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/[	20,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/[	880,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	259,416.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	383,184.00
		2,281,278.00

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	22,500.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	7,500.00
		40,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-1,456.00
280200402	Prior Period Income-Recovery of unutilised Grants	-18,000.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	39,000.00
280800101	Prior Period - Establishment Expenses	-25,840.00
280800201	Prior Period - Administrative Expenses	-16,840.00
280800501	Prior Period - Programme Expenses	-14,267.00
		-37,403.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount

320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	400,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	104,139.00
		504,139.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100301	Beneficiary Committee Conveners' Control Account	0.00
350110102	Employee Liabilities - Net Salary Payable	2,668,860.00
350110104	Employee Liabilities - Pension Contributions Payable	281,350.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00
350409901	Refunds Payable - Others	0.00
350800109	Water Charge for Drinking Water Scheme Payable	23,625.00
350800299	Other Liabilities	4,949,683.00
		7,923,518.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	933.00
240800101	Other Finance Expenses	275,950.00
		276,883.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500102	Secured Loan from Co-operative Banks	380,697.00
		380,697.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	30,700.00
		30,700.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	417,947.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	330,844.00
350200103	Recoveries Payable - State Life Insurance	31,085.00
350200104	Recoveries Payable - Group Insurance Scheme	24,500.00
350200105	Recoveries Payable - Life Insurance Corporation	57,063.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,300.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	15,900.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	10,754.00
350200115	Recoveries Payable - Dues to other Panchayats	2,000.00
350300103	Government and Other Dues Payable - Value Added Tax	6,880.00
		900,273.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300102	Roads - Tarred	349,796.00
410300302	Bridges	508,472.00
410300399	Other constructions	2,042,273.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	167,399.00
410600102	Electricity - Line Extension	210,995.00

410600104	Electricity - Street Lights	249,665.00
410710103	Movable Assets - Office Equipments & Other Equipments	360,139.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	296,148.00
		4,184,887.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	4,224,213.00
		4,224,213.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	114,000.00
460500501	Advance to Implementing Officers	13,500.00
		127,500.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund	2,603,098.80
450230101	Co-operative Bank - Own Fund_ROPLANT	172,350.96
450250101	VPFA-I	5,148,825.00
450410101	Nationalised Bank - Saksharatha	43,176.00
450410102	Nationalised Bank - Sanitation	103,343.00
450410103	Nationalised Bank - KUTTANADUPACKAGE	254,001.00
450450101	Treasury - SB ACCOUNT	229.72
450610102	Nationalised Bank – planfund	5,540,739.00
450610103	Nationalised Bank – MGNREGA	257,031.50
450610104	Distress Relief Fund	6,455.00
450650101	VPFA-II	2,633,342.00
450650102	VPFA-III	3,331,239.00
450650103	VPFA-IV-CFC-Award Grant	2,459,581.00
450650104	VPFA-V-KLGSDP Grant	3,361,000.00
450650105	VPFA-III_4	1,696,233.00
450650106	VPFA-III_5	0.00
		27,610,644.98

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	386,103.00
		386,103.00

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

Pulinkunnu Grama Panchayat

Balance Sheet Schedule as On 31-March-2015

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	(1,210,972.90)	67,160,047.00	65,949,074.10	58,976,041.00	6,973,033.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**4,400,534.58**	**67,160,047.00**	**71,560,581.58**	**58,976,041.00**	**12,584,540.58**

Pulinkunnu Grama Panchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	12584540.58
311000000	Earmarked Funds	B-2	6455.00
312000000	Reserves	B-3	15496339.00
	Total Reserve& Surplus		**28087334.58**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	14178205.50
	Total Grants,Contributions for specific purposes		**14178205.50**
	Loans		
330000000	Secured Loans	B-5	811629.00
	Total Loans		**811629.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	420730.00
350000000	Other Liabilities	B-9	6452361.90
	Total Current Liabilities and Provisions		**6873091.90**
	TOTAL LIABILITIES		**49950260.98**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	8777645.00
411000000	Accumulated Depreciation	B-11	(430931.00)
412000000	Capital Work In Progress	B-11(a)	9825964.00
	Total Fixed Assets		**18172678.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	2636480.00
440000000	Pre-paid Expenses	B-16	811629.00
450000000	Cash and Bank balance	B-17	27996747.98
460000000	Loans, Advances and Deposits	B-18	34850.00
	Total Current Assets,Loans and Advances		**31479706.98**
	Other Assets		
470000000	Other Assets	B-19	297876.00
	Total Other Assets		**297876.00**
	TOTAL ASSETS		**49950260.98**

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

Accounts Officer

Secretary

Pulinkunnu Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	5,611,507.48	
310900101	Excess of Income Over Expenditure	6,973,033.10	
	Total Panchayat Fund - General Fund	**12,584,540.58**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
311100101	Panchayat's Distress Relief Fund	6,455.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**6,455.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	15,496,339.00	
	Total Reserves	**15,496,339.00**	

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)	257,018.50	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	54,657.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	46,411.00	
320200101	Development Fund - General - Capital	2,633,342.00	
320200102	Development Fund - Special Component Plan – Capital	1,696,233.00	
320200104	Development Fund - Central Finance Commission Grant	2,459,581.00	
320200105	Development Fund-KLGSDP Grant- Capital	3,361,000.00	
320200108	Maintenance Fund Road Assets	1,052,633.00	
320200109	Maintenance Fund Non-Road Assets	2,278,606.00	
320200309	Literacy Scheme Grant	43,176.00	
320200323	Grant for Keralolsavam	3,130.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	103,343.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	123,450.00	
320800101	Beneficiary Contributions	65,625.00	
	Total Grants & Contribution for Specific Purposes	**14,178,205.50**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500102	Secured Loan from Co-operative Banks	811,629.00	
	Total Secured Loans	**811,629.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	170,374.00	
340100102	Suppliers' Earnest Money Deposit	10,050.00	
340100103	Bidders' Earnest Money Deposit	8,200.00	
340100201	Contractors' Security Deposit	103,918.00	
340100202	Suppliers' Security Deposit	1,050.00	
340100301	Contractors' Retention	40,638.00	
340200102	Auction Deposit	86,500.00	
	Total Deposits Received	**420,730.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350100301	Beneficiary Committee Conveners' Control Account	3,900.00	
350110102	Employee Liabilities - Net Salary Payable	234,817.00	
350110104	Employee Liabilities - Pension Contributions Payable	23,667.00	
350200101	Recoveries Payable - General Provident Fund	38,100.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	26,180.00	
350200103	Recoveries Payable - State Life Insurance	6,580.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,757.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	2,100.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	5,895.00	
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	171,346.90	
350300103	Government and Other Dues Payable - Value Added Tax	5,969.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,250.00	
350410209	Advance Collection of Revenues -Lorry,Taxi and Other Vehicle Stand Receipts	189,300.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,300.00	
350410999	Advance Collection of Revenues - Other Revenue	260,450.00	
350800299	Other Liabilities	5,462,385.00	
	Total Other Liabilities (Sundry Creditors)	**6,452,361.90**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	129,370.00	
410300102	Roads - Tarred	349,796.00	
410300203	Lanes - Gravel	49,970.00	
410300302	Bridges	576,585.00	
410300399	Other constructions	4,305,566.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	271,016.00	
410600104	Electricity - Street Lights	706,115.00	
410710101	Movable Assets - Plant, Machinery& Tools	100,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	459,439.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	723,758.00	
410710199	Movable Assets -Others	1,106,030.00	
411200101	Accumulated Depreciation- Buildings	(7,762.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(47,692.00)	
411320101	Accumulated Depreciation -Waterways	(13,541.00)	
411330101	Accumulated Depreciation -Public Lighting	(46,066.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(10,000.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(72,028.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(29,615.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(204,227.00)	
	Total Fixed Assets	**8,346,714.00**	

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	9,825,964.00	

	Total Capital Work In Progress	**9,825,964.00**	

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)	897,828.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,031,649.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	114,364.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	103,348.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,470.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	18,485.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,200.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	5,050.00	
431400121	Receivables from Lorry,Taxi and other vehicle stand Receipts(Current)	164,800.00	
431400122	Receivables from Lorry,Taxi and other vehicle stand Receipts(Arrears)	395,531.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(102,245.00)	
	Total Sundry Debtors(Receivables)	**2,636,480.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	811,629.00	
	Total Prepaid Expenses	**811,629.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	386,103.00	
450210101	Nationalised Bank - Own Fund	2,603,098.80	
450230101	Co-operative Bank - Own Fund_ROPLANT	172,350.96	
450250101	VPFA-I	5,148,825.00	
450410101	Nationalised Bank - Saksharatha	43,176.00	
450410102	Nationalised Bank - Sanitation	103,343.00	
450410103	Nationalised Bank - KUTTANADUPACKAGE	254,001.00	
450450101	Treasury - SB ACCOUNT	229.72	

450610102	Nationalised Bank – planfund	5,540,739.00	
450610103	Nationalised Bank – MGNREGA	257,031.50	
450610104	Distress Relief Fund	6,455.00	
450650101	VPFA-II	2,633,342.00	
450650102	VPFA-III	3,331,239.00	
450650103	VPFA-IV-CFC-Award Grant	2,459,581.00	
450650104	VPFA-V-KLGSDP Grant	3,361,000.00	
450650105	VPFA-III_4	1,696,233.00	
	Total Cash and Bank Balances	**27,996,747.98**	

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	34,650.00	
	Total Loans,advances and deposits	**34,850.00**	

Schedule: B-19 Other Assets [Code No 470]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
470100101	Deposit Works - Expenditure	297,876.00	
	Total Other Assets	**297,876.00**	

*Software support:**Information Kerala Mission***

Pulinkunnu Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	1,861,428.00	
110100103	Property Tax on Non-Residential Buildings	250,000.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	65,200.00	
110200102	Profession Tax - Employees	1,006,180.00	
	Total Tax Revenue	**3,182,808.00**	

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	12,800.00	
	Total Rental Income from Muncipal Poperties	**12,800.00**	

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	13,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	8,850.00	
140110109	Licence Fees for Domestic Dogs and Pigs	70.00	
140110111	Belated Fees	2,200.00	
140120101	Permit Fee for Construction of Buildings	19,163.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140120104	Permit Fee for Running of Machinery	700.00	
140120105	Building Regularisation fee	10,271.00	
140130101	Fees for Birth Certificate	431.00	
140130102	Fees for Death Certificate	998.00	
140130103	Fees for Marriage Certificate	3,245.00	
140130104	Fees for extracts as per RTI Act	18.00	
140130105	Fee for Non Availability Certificate	70.00	
140130199	Fees for Other Certificates or Extracts	2,500.00	
140200101	Penalties and Fines - Penal Interest	43,827.00	
140200102	Penalties and Fines - Fines	29,187.00	
140200103	Penalties and Fines - Compounding Fees	300.00	
140200104	Penalties and Fines - Birth	1,795.00	
140200105	Penalties and Fines - Death	401.00	
140200106	Penalties and Fines - Marriage	7,025.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,408.00	
140200109	Penalties and Fines - Ownership Change	1,500.00	
140200199	Penalties and Fines - Other penalties	500.00	
140400101	Notice Fee	942.00	
140400102	Warrant Fee	10.00	
140400103	Ownership Change Fee	2,500.00	
140400104	Permit / License Change Fee	10.00	
140400106	Search Fee	2,082.00	
140400107	Fee for Inclusion of Name	605.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	

140400109	Application Fee	900.00	
140400199	Other Fees	7,066.00	
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	636,500.00	
	Total Fees & User Charges-Income Head wise	**799,574.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	35,500.00	
	Total Sale & Hire Charges-Income Head -wise	**35,500.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	7,359,458.00	
160100102	Development Fund - Special Component Plan	563,176.00	
160100103	Development Fund - Tribal Sub-Plan	21,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,108,503.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	282,120.00	
160100302	State Sponsored Schemes -National Old Age Pension	1,133,598.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	11,040,195.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,502,586.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	286,300.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,900,686.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
160100401	Maintenance Fund - Road Assets	903,982.00	
160100402	Maintenance Fund - Non-Road Assets	1,648,609.00	
160100501	General Purpose Fund	6,606,932.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	24,053,431.00	
160100619	Integrated Child Development Scheme (ICDS)	98,619.00	
160100715	Grants fom Suchithwa Mission	160,000.00	
160100716	Grant for Keralolsavam	11,870.00	
160100799	Other Revenue Grants	180,750.00	
	Total Revenue Grants,Contributions & Subsidies	**63,101,815.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	27,370.00	
	Total Interest Earned	**27,370.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180100199	Deposits Forfeited - Other Deposits	175.00	
180800199	Miscellaneous Receipts	5.00	
	Total Other Income	**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	339,007.00	
210100102	Salaries - Permanent Staff	3,277,014.00	
210100105	Salaries - Part Time Contingent Staff	112,335.00	
210100106	Salaries - Contract Staff	148,500.00	
210100107	Salaries - Honorarium Staff	25,840.00	
210100201	Wages - Daily Wages Staff	150,850.00	
210100301	Bonus	10,500.00	
210200101	Travelling Allowances - Secretary	9,674.00	
210200102	Travelling Allowances - Permanent Staff	22,187.00	
210200204	Festival Allowance	3,100.00	
210200206	Telephone Allowance Secretary	1,002.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	3,500.00	
210200304	Monthly Honorarium - Vice President	60,950.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	150,700.00	
210200306	Monthly Honorarium - Members	458,500.00	
210200404	Sitting Fee of Members	35,510.00	
210200501	Travelling Allowance of President	16,825.00	
210200502	Travelling Allowance of Vice President	2,030.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,644.00	
210200504	Travelling Allowance of Members	28,095.00	
210300101	Pension Contributions - Secretary	33,383.00	
210300102	Pension Contributions - Permanent Staff	261,132.00	
210300104	Pension Contributions - Part Time Contingent Staff	10,076.00	
	Total Establishment Expenditures-Expenditure head-wise	**5,245,554.00**	

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	234,764.00	
220110101	Electricity Charges - Office	290,191.00	
220110102	Electricity Charges - Transferred Institutions	14,559.00	
220110103	Water Charges - Office	96,300.00	
220120101	Telephone Expenses - Office	52,820.00	
220120102	Telephone Expenses - Transferred Institutions	8,492.00	
220120103	Postage Expenses	13,500.00	
220120104	Internet Charges	504.00	
220200101	Purchase of Books	3,145.00	
220210102	Stationery Expenses	23,937.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610199	Other Membership and Subscriptions	1,000.00	
220700101	Election Expenses	600.00	
220800101	Keralolsavam	11,870.00	
220800103	Workshops and Seminars	12,880.00	
220800105	Ceremonies, Entertainments and Receptions	450.00	
220800199	Other Administrative Expenses	406,288.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,179,300.00**	

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	274,624.00	
230110101	Water Charges for Drinking Water Schemes	39,498.00	
230110102	Water Charges for Street Water Tap	200,815.00	
230200102	Bulk Purchase of Water for Distribution	2,700.00	
230400101	Vehicle Hire Charges	8,280.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	9,145.00	
	Total Operations & Maintenance-Expenditure head-wise	**535,062.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	933.00	
240800101	Other Finance Expenses	275,950.00	
	Total Interest & Finance Charges	**276,883.00**	

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	591,066.00	
250103501	Animal Husbandry -Poultry- General	274,320.00	
250103901	Animal Husbandry -Infrastructure- General	213,171.00	
250104801	Dairy Development -Infrastructure- General	233,876.00	
250200301	Flood control-General	1,770,850.00	
250301502	Service Enterprises - SCP	50,000.00	
250500501	Biogas Plant- General	365,400.00	
251410101	Anganwadi Nutrition - General	491,588.00	
251420201	Anganwadi Related Services - General	72,900.00	
251630101	Electricity Line Extension - General	745.00	
	Total Decentralised Plan Programme - Productive Sector	**4,063,916.00**	

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	463,119.00	
251101101	Continuing Education and Non-formal Education-General	12,000.00	
251101302	Education-Related Activities - SCP	43,176.00	
251200201	Public Health Programs -General	200,000.00	
251200801	Drinking Water-General	1,329,150.00	
251200901	Sanitation-General	296,000.00	
251300101	Housing-General	2,732,306.00	
251300102	Housing-SCP	220,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	243,600.00	
251300801	Total Poverty Alleviation Programs-General	24,057,510.00	
251301002	Special Programs for Scheduled Castes-SCP	100,000.00	
251301201	Other Social Security Programs-General	100,000.00	
251400101	Development Programs for Women and Children -General	514,237.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	99,574.00	
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00	
	Total Decentralised Plan Programme - Service Sector	**30,660,672.00**	

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	112,910.00	
252200301	Bridges-General	389,748.00	
252200501	Foot Bridges-General	1,329,072.00	
252201201	Other Programs in Infrastructure Sector-General	56,578.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,888,308.00**	

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.)
253100401	Supplementary Nutritional Programs through Anganawadies-General	442,386.00	
253101201	Payments to IKM	42,000.00	
253101401	Payments to Drinking Water	1,800.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**486,186.00**	

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.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	282,120.00	
254200102	State Sponsored Schemes -National Old Age Pension	1,133,598.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	11,040,195.00	
254200104	State Sponsored Schemes- Widow Pension	3,502,586.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	286,300.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,900,686.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**19,385,485.00**	

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	738,678.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	20,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	880,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	259,416.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	383,184.00	
	Total Maintenance Projects	**2,281,278.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	22,500.00	
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	7,500.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**40,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272300101	Depreciation - Roads & Bridges	47,692.00	
272320101	Depreciation -Waterways	13,541.00	

272330101	Depreciation -Public Lighting	46,066.00	
272600101	Depreciation - Office & Other Equipments	72,028.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	29,615.00	
272800101	Depreciation - Other Fixed Assets	204,227.00	
	Total Depreciation	**413,169.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	(1,382,214.00)	
280200102	Prior Period Income - Rent from Lease of Lands	5,300.00	
280200401	Prior Period Income - Other Incomes	(6,066,911.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(18,000.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	39,000.00	
280800101	Prior Period - Establishment Expenses	(25,840.00)	
280800201	Prior Period - Administrative Expenses	(16,840.00)	
280800501	Prior Period - Programme Expenses	(14,267.00)	
	Total Prior Period Items(Net)	**(7,479,772.00)**	

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04/01/2016

Pulinkunnu Grama Panchayat

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	3,182,808.00
130000000	Rental Income from Panchayat Properties	I-3	12,800.00
140000000	Fees & User Charges	I-4(b)	799,574.00
150000000	Sale & Hire Charges	I-5(b)	35,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	63,101,815.00
171000000	Interest Earned	I-8	27,370.00
180000000	Other Income	I-9	180.00
A	**Total-Income**		**67,160,047.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	5,245,554.00
220000000	Administrative Expenses	I-11(b)	1,179,300.00
230000000	Operations & Maintenance	I-12(b)	535,062.00
240000000	Interest & Finance Charges	I-13	276,883.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,063,916.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	30,660,672.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,888,308.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	486,186.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	19,385,485.00
255000000	Maintenance Projects	I-14(e)	2,281,278.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	40,000.00
272000000	Depreciation	I-17(a)	413,169.00
B	**Total-Expenditure**		**66,455,813.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**704,234.00**
D= 280000000	Prior Period Item	I-18	(7,479,772.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**8,184,006.00**
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-2014 To 31-March-2015

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	14,849,350.98
	Cash	RP-40(a)	47,512.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,006,180.00
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	154,224.00
150000000	Sale & Hire Charges	RP-5	35,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,992,417.00
171000000	Interest Earned	RP-9	27,370.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	32,451,960.00
350000000	Other Liabilities	RP-36	10,287,638.00
Non Operating			
180000000	Other Income	RP-10	180.00
311000000	Earmarked Funds	RP-29	6,455.00
340000000	Deposits Received	RP-34	117,285.00
350000000	Other Liabilities	RP-36	116,096.00
431000000	Sundry Debtors (Receivables)	RP-43	2,461,589.00
460000000	Loans, Advances and Deposits	RP-47	30,000.00
Grand Total			**87,583,756.98**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,231,545.00
220000000	Administrative Expenses	RP-12	1,177,601.00
230000000	Operations & Maintenance	RP-13	614,854.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,498,683.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	10,467,662.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,888,308.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	486,186.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	19,385,485.00
255000000	Maintenance Projects	RP-20	2,281,278.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	40,000.00
280000000	Prior Period Item	RP-26	-37,403.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	504,139.00
350000000	Other Liabilities	RP-36	7,923,518.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	276,883.00
330000000	Secured Loans	RP-32	380,697.00
340000000	Deposits Received	RP-34	30,700.00
350000000	Other Liabilities	RP-36	900,273.00
410000000	Fixed Assets	RP-38	4,184,887.00
412000000	Capital Work In Progress	RP-40	4,224,213.00
460000000	Loans, Advances and Deposits	RP-47	127,500.00
	Closing Balance		
	Bank	RP-40(b)	27,610,644.98
	Cash	RP-40(b)	386,103.00
Grand Total			**87,583,756.98**

Pulinkunnu Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**