Kottayam Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

12/04/2024

Schedule B-1 Panchayat 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	1,406,296.55	0.00	1,406,296.55	0.00	1,406,296.55
310900101	Excess of Income over Expenditure	(9,571,383.52)	65,319,830.00	55,748,446.48	68,250,491.00	12,502,044.52
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**8,165,086.97**	**65,319,830.00**	**57,154,743.03**	**68,250,491.00**	**11,095,747.97**

Kottayam Grama Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(11095747.97)
311000000	Earmarked Funds	B-2	45572.00
312000000	Reserves	B-3	42268038.00
	Total Reserve& Surplus		**31217862.03**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1900266.00
	Total Grants,Contributions for specific purposes		**1900266.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	129561.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	982914.97
	Total Current Liabilities and Provisions		**1112475.97**
	TOTAL LIABILITIES		**34230604.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	39766187.00
411000000	Accumulated Depreciation	B-11	(16141154.00)
412000000	Capital Work In Progress	B-11(a)	195000.00
	Total Fixed Assets		**23820033.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	3420804.00
460000000	Loans, Advances and Deposits	B-18	6989767.00
	Total Current Assets,Loans and Advances		**10410571.00**
	TOTAL ASSETS		**34230604.00**

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

Accounts Officer Secretary

Kottayam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,406,296.55	
310900101	Excess of Income Over Expenditure	(12,502,044.52)	
	Total Panchayat Fund - General Fund	**(11,095,747.97)**	

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	45,572.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**45,572.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	42,268,038.00	
	Total Reserves	**42,268,038.00**	

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)	2,105.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	477,698.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	175,437.00	
320200309	Literacy Scheme Grant	7,991.00	
320200315	Local Area Development Fund for members of Parliament	777.00	
320200322	Grants from Suchithwa Mission	25,000.00	
320200323	Grant for Keralolsavam	15,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	1,100,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	12,500.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	43,554.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	33,938.00	
320800101	Beneficiary Contributions	6,266.00	
	Total Grants & Contribution for Specific Purposes	**1,900,266.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Secured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100102	Suppliers’ Earnest Money Deposit	12,350.00	
340100201	Contractors’ Security Deposit	6,974.00	
340100202	Suppliers’ Security Deposit	41,609.00	
340100301	Contractors’ Retention	10,310.00	
340109901	Other Deposits	56,318.00	
340200199	Other Deposits-Revenue	2,000.00	
	Total Deposits Received	**129,561.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

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	345,879.00	
350110104	Employee Liabilities - Pension Contributions Payable	47,976.00	
350200101	Recoveries Payable - General Provident Fund	10,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	56,050.00	
350200103	Recoveries Payable - State Life Insurance	2,825.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,983.00	

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	1,917.00	
350200299	Recoveries Payable - Other Deductions	8,323.00	
350300101	Government and Other Dues Payable - Library Cess	433,152.33	
350300103	Government and Other Dues Payable - Value Added Tax	9,542.00	
350300110	Government and Other Dues Payable - CGST	2,360.00	
350300111	Government and Other Dues Payable - SGST	2,360.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,155.64	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,509.00	
350410103	Advance Collection of Revenues - Advertisement Tax	13,200.00	
350410105	Advance collection of Revenues ¤ Service Cess on Residential Buildings	83.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	23,600.00	
	Total Other Liabilities (Sundry Creditors)	**982,914.97**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200199	Buildings -Others	4,802,948.00	
410300101	Roads - Cement Concrete	107,403.00	
410300102	Roads - Tarred	19,760,742.00	
410300103	Roads - Metal	885,173.00	
410300201	Lanes - Cement Concrete	294,554.00	
410300204	Lanes - Earthen	1,876,558.00	
410300301	Culverts	454,550.00	
410300302	Bridges	296,526.00	
410300399	Other constructions	3,683,249.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,182,706.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	20,000.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	170,691.00	
410600104	Electricity - Street Lights	590,460.00	
410710101	Movable Assets - Plant, Machinery& Tools	460,782.00	
410710102	Movable Assets - Vehicles	794,530.00	
410710103	Movable Assets - Office Equipments & Other Equipments	799,094.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,637,421.00	
410710199	Movable Assets -Others	929,340.00	

410800101	Other Fixed Assets	19,460.00	
411200101	Accumulated Depreciation- Buildings	(433,158.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,371,070.00)	
411320101	Accumulated Depreciation -Waterways	(258,701.00)	
411330101	Accumulated Depreciation -Public Lighting	(433,708.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(230,390.00)	
411500101	Accumulated Depreciation- Vehicles	(397,265.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(340,345.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(528,042.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(148,475.00)	
	Total Fixed Assets	**23,625,033.00**	

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	195,000.00	
	Total Capital Work In Progress	**195,000.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Sundry Debtors(Receivables)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	13,512.00	
450210101	State Bank of India (E-Payment)	16,294.00	
450210102	PANJAB NATIONAL BANK NREGS A/C	2,105.00	
450210105	RELIEF FUND	47,300.00	
450230101	KOTTAYAM SERVICE COOPERATIVE BANK	1,782,068.00	
450230103	SAKSHARATHA A/C	7,991.00	
450250110	Treasury TSB A/C	1,297,857.00	

450610101	PUNJAB NATIONAL BANK (MP FUND)	777.00	
450610102	PUNJAB NATIONAL BANK (RURBAN MISSION)	175,437.00	
450650109	Treasury Special TSB - Joint Venture	77,463.00	
	Total Cash and Bank Balances	**3,420,804.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	62,326.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,907,588.00	
460509901	Advance to Others	19,853.00	
	Total Loans,advances and deposits	**6,989,767.00**	

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

Kottayam Grama Panchayat

CASH BOOK

For the Period From 01-Apr-2017 To 01-Apr-2017

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
01/Apr/2017						
		Opening Balance			39,876.00	
117010100001	431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current) (*U K WOOD INDUSTRIES*) *Payee U SANTHOSH*		R	1,000.00	
117010100001	140110111	Belated Fees (*U K WOOD INDUSTRIES*) *Payee U SANTHOSH*		R	250.00	
117010100002	431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) (*UK WOOD INDUSTRIES*) *Payee U SANTHOSH*		R	1,250.00	
117010100002	431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) (*UK WOOD INDUSTRIES*) *Payee U SANTHOSH*		R	1,250.00	
117010100003	140120104	Permit Fee for Running of Machinery (*U K WOOD INDUSTRIES*) *Payee U SANTHOSH*		R	2,500.00	
117010100004	431100102	Receivables for Property Tax on Residential Buildings (Arrears) *Payee CHERIYA POMMANICHINTAVIDA SAKKEENA*		R	10.00	
117010100004	350300101	Government and Other Dues Payable - Library Cess *Payee CHERIYA POMMANICHINTAVIDA SAKKEENA*		R	1.00	
117010100004	431100106	Receivables for Service Cess on Residential Buildings(Arrears) *Payee CHERIYA POMMANICHINTAVIDA SAKKEENA*		R	1.00	
117010100004	431100102	Receivables for Property Tax on Residential Buildings (Arrears) *Payee CHERIYA POMMANICHINTAVIDA SAKKEENA*		R	16.00	
117010100004	350300101	Government and Other Dues Payable - Library Cess *Payee CHERIYA POMMANICHINTAVIDA SAKKEENA*		R	1.00	

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
117010100004	431100102	Receivables for Property Tax on Residential Buildings (Arrears) *Payee CHERIYA POMMANICHINTAVIDA SAKKEENA*		R	17.00	
117010100004	350300101	Government and Other Dues Payable - Library Cess *Payee CHERIYA POMMANICHINTAVIDA SAKKEENA*		R	1.00	
117010100004	431100106	Receivables for Service Cess on Residential Buildings(Arrears) *Payee CHERIYA POMMANICHINTAVIDA SAKKEENA*		R	1.00	
117010100004	431100102	Receivables for Property Tax on Residential Buildings (Arrears) *Payee CHERIYA POMMANICHINTAVIDA SAKKEENA*		R	16.00	
117010100004	350300101	Government and Other Dues Payable - Library Cess *Payee CHERIYA POMMANICHINTAVIDA SAKKEENA*		R	1.00	
117010100005	140120105	Building Regularisation fee *Payee P Anil Kumar*		R	25.00	
117010100006	140400109	Application Fee *Payee E N MANOHARAN*		R	5.00	
		Daily Counter Collection			**6,345.00**	
		Closing Balance				46,221.00
					46,221.00	**46,221.00**
		Opening Balance			**46,221.00**	

Kottayam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	2,259,916.00	
110110101	Service Cess on Property Tax	48,154.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	313,890.00	
110200102	Profession Tax - Employees	518,010.00	
	Total Tax Revenue	**3,139,970.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	164,088.00	
	Total Rental Income from Panchayat Properties	**164,088.00**	

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	15,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,450.00	
140110101	Licence Fees for Dangerous and Offensive Trades	115,554.00	
140110109	Licence Fees for Domestic Dogs and Pigs	120.00	
140110111	Belated Fees	16,405.00	
140120101	Permit Fee for Construction of Buildings	154,319.00	
140120102	Permit Fee for Installation of Machinery	1,510.00	
140120104	Permit Fee for Running of Machinery	11,200.00	
140120105	Building Regularisation fee	69,797.00	
140120199	Fee for Grant of Other Permits	1,083.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	202.00	
140130103	Fees for Marriage Certificate	3,350.00	
140130104	Fees for extracts as per RTI Act	8.00	
140130199	Fees for Other Certificates or Extracts	581.00	
140200101	Penalties and Fines - Penal Interest	9,110.00	
140200102	Penalties and Fines - Fines	83,091.00	
140200105	Penalties and Fines - Death	73.00	
140200106	Penalties and Fines - Marriage	3,700.00	
140400101	Notice Fee	12,720.00	
140400103	Ownership Change Fee	2,521.00	
140400106	Search Fee	393.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	8,830.00	
140400199	Other Fees	1,407.00	
140700101	Restoration Charges for Road Cutting	609,714.00	
	Total Fees & User Charges-Income Head wise	**1,122,443.00**	

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

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

150100107	Sale of Usufructs of Trees	1,290.00	
150110101	Sale of Tender Forms	27,120.00	
150110199	Sale of Other Forms	50.00	
150120105	Sale of empties and waste materials.	53,432.00	
	Total Sale & Hire Charges-Income Head -wise	**81,892.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	6,082,255.00	
160100102	Development Fund - Special Component Plan	587,640.00	
160100104	Development Fund - Central Finance Commission Grant	615,247.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	44,040.00	
160100302	State Sponsored Schemes -National Old Age Pension	14,573,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,937,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,214,100.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,251,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,221,000.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100401	Maintenance Fund - Road Assets	2,637,301.00	
160100402	Maintenance Fund - Non-Road Assets	1,935,221.00	
160100501	General Purpose Fund	6,365,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	9,863,849.00	
160100613	Total Sanitation Campaign (TSC)	238,932.00	
160100619	Integrated Child Development Scheme (ICDS)	400,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	1,525,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	260,662.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	402,075.00	
160300206	Beneficiary Contribution	471,664.00	
	Total Revenue Grants,Contributions & Subsidies	**60,766,086.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	45,351.00	
	Total Interest Earned	**45,351.00**	

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	1,019,127.00	
210100102	Salaries - Permanent Staff	4,330,725.00	
210100105	Salaries - Part Time Contingent Staff	801,482.00	
210100106	Salaries - Contract Staff	262,500.00	
210100201	Wages - Daily Wages Staff	573,315.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	5,200.00	
210200102	Travelling Allowances - Permanent Staff	54,653.00	
210200105	Travelling Allowances - Daily Wages Staff	16,875.00	
210200201	Medical Re-imbursement	5,645.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	35,080.00	

210200206	Telephone Allowance Secretary	1,891.00	
210200299	Other Benefits and Allowances	6,792.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,891.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	298,335.00	
210200306	Monthly Honorarium - Members	756,000.00	
210200307	Telephone Allowance ¤ Vice President	1,891.00	
210200401	Sitting Fee of President	3,735.00	
210200402	Sitting Fee of Vice President	4,270.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,450.00	
210200404	Sitting Fee of Members	29,020.00	
210200501	Travelling Allowance of President	29,052.00	
210200502	Travelling Allowance of Vice President	2,762.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,144.00	
210200504	Travelling Allowance of Members	4,888.00	
210300101	Pension Contributions - Secretary	96,823.00	
210300102	Pension Contributions - Permanent Staff	454,392.00	
210300104	Pension Contributions - Part Time Contingent Staff	84,981.00	
210400101	Terminal Leave Encashment	17,182.00	
210500101	Employer¤ s Provident Fund Contribution	4,735.00	
	Total Establishment Expenditures-Expenditure head-wise	**9,219,886.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	19,873.00	
220110101	Electricity Charges - Office	66,475.00	
220110102	Electricity Charges - Transferred Institutions	34,736.00	
220110199	Other Office Maintenance Expenses	80.00	
220120101	Telephone Expenses - Office	64,095.00	
220120102	Telephone Expenses - Transferred Institutions	30,752.00	
220120103	Postage Expenses	2,500.00	
220210101	Printing Charges	59,948.00	
220210102	Stationery Expenses	53,607.00	
220400101	Insurance of Vehicles	15,509.00	
220510102	Legal Expenses other than for Recoveries	31,500.00	
220600101	Newspaper Advertisement Charges	15,236.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	1,800.00	
220800101	Keralolsavam	20,000.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800103	Workshops and Seminars	25,000.00	
220800105	Ceremonies, Entertainments and Receptions	5,000.00	
220800106	Festival Expenses	15,000.00	
220800199	Other Administrative Expenses	129,655.00	
	Total Administrative Expenditures-Expenditure head-wise	**593,766.00**	

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	256,553.00	
230100104	Electricity Charges for Drinking Water Schemes	6,903.00	
230100105	Electricity Charges for Irrigation Schemes	150.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	109,918.00	
230110102	Water Charges for Street Water Tap	10,518.00	
230400101	Vehicle Hire Charges	6,650.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	4,412.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,436.00	

230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,693.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,000.00	
230800106	Expenses for shifting of Electric posts	17,404.00	
230800110	Sanitation Expenses	212,400.00	
	Total Operations & Maintenance-Expenditure head-wise	**718,037.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	649.00	
	Total Interest & Finance Charges	**649.00**	

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	99,418.00	
250100201	Agriculture and Related Sectors - Other crops- General	860,817.00	
250103101	Animal Husbandry -Cow- General	94,762.00	
250103201	Animal Husbandry -Goat- General	400,000.00	
250103401	Animal Husbandry -Calf- General	400,000.00	
250103501	Animal Husbandry -Poultry- General	180,000.00	
250103901	Animal Husbandry -Infrastructure- General	289,139.00	
250104001	Animal Husbandry -Disease Control - General	5,000.00	
250104101	Animal Husbandry -Related Facility - General	9,000.00	
250104701	Dairy Development -Machinary and Equipment- General	19,124.00	
250500501	Biogas Plant- General	59,115.00	
	Total Decentralised Plan Programme - Productive Sector	**2,416,375.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100201	Primary Education-General	27,000.00	
251100601	SSA & Other Educational Programs-General	776,088.00	
251100801	Youth Welfare-General	50,000.00	
251100901	Reading Rooms and Libraries-General	35,280.00	
251101101	Continuing Education and Non-formal Education-General	45,000.00	
251101301	Education-Related Activities - General	73,659.00	
251101302	Education-Related Activities - SCP	50,000.00	
251200201	Public Health Programs -General	326,960.00	
251200301	Health related Special Programs -General	7,260.00	
251200401	Medicines-General	45,000.00	
251200801	Drinking Water-General	439,290.00	
251202601	Sanitation & Waste Management - Public - General	233,655.00	
251300101	Housing-General	725,000.00	
251300102	Housing-SCP	225,000.00	
251300401	Electrification-General	20,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	755,800.00	
251300801	Total Poverty Alleviation Programs-General	9,863,849.00	
251300901	Women's Welfare Programs-General	263,389.00	
251301002	Special Programs for Scheduled Castes-SCP	125,714.00	
251400102	Development Programs for Women and Children - SCP	75,000.00	
251410101	Anganwadi Nutrition - General	1,924,661.00	
251420201	Anganwadi Related Services - General	344,211.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	230,000.00	
251600601	General Economic Services- Good Governance -General	17,440.00	

	Total Decentralised Plan Programme - Service Sector	**16,679,256.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	78,100.00	
252200101	Roads-General	10,485.00	
252200401	Culverts and Causeways -General	8,774.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**97,359.00**	

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	431,483.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	139,658.00	
253100901	Computerisation of Panchayats-General	50,000.00	
253101201	Payments to IKM	62,511.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**683,652.00**	

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	44,040.00	
254200102	State Sponsored Schemes -National Old Age Pension	14,573,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,937,600.00	
254200104	State Sponsored Schemes- Widow Pension	8,214,100.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,251,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,221,000.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**29,361,240.00**	

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	3,143,774.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	238,082.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Medicines	250,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	111,926.00	
	Total Maintenance Projects	**4,493,782.00**	

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.)*
256100102	Literacy Scheme Grant- Revenue Expenses	36,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**36,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	87,463.00	
272300101	Depreciation - Roads & Bridges	3,026,184.00	
272320101	Depreciation -Waterways	91,497.00	
272330101	Depreciation -Public Lighting	59,046.00	
272400101	Depreciation- Plant & Machinery	46,078.00	
272500101	Depreciation- Vehicles	79,453.00	
272600101	Depreciation - Office & Other Equipments	78,002.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	250,384.00	
	Total Depreciation	**3,718,107.00**	

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	233,694.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(318.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	12,107.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	19,257.00	
280800101	Prior Period - Establishment Expenses	(626.00)	
280800201	Prior Period - Administrative Expenses	(452.00)	
280800501	Prior Period - Programme Expenses	(31,280.00)	
	Total Prior Period Items(Net)	**232,382.00**	

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Kottayam Grama Panchayat

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	3,139,970.00
130000000	Rental Income from Panchayat Properties	I-3	164,088.00
140000000	Fees & User Charges	I-4(b)	1,122,443.00
150000000	Sale & Hire Charges	I-5(b)	81,892.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	60,766,086.00
171000000	Interest Earned	I-8	45,351.00
A	**Total-Income**		**65,319,830.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	9,219,886.00
220000000	Administrative Expenses	I-11(b)	593,766.00
230000000	Operations & Maintenance	I-12(b)	718,037.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,416,375.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	16,679,256.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	97,359.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	683,652.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	29,361,240.00
255000000	Maintenance Projects	I-14(e)	4,493,782.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	36,000.00
272000000	Depreciation	I-17(a)	3,718,107.00
B	**Total-Expenditure**		**68,018,109.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(2,698,279.00)**
D= 280000000	Prior Period Item	I-18	232,382.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(2,930,661.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Kottayam Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	1,834,887.00
	Cash	RP-40(a)	39,876.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	492,080.00
140000000	Fees & User Charges	RP-4	1,006,889.00
150000000	Sale & Hire Charges	RP-5	80,602.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,506,466.00
171000000	Interest Earned	RP-9	45,351.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10,656,277.00
350000000	Other Liabilities	RP-36	28,634.00
431000000	Sundry Debtors (Receivables)	RP-43	41,464.00
Non Operating			
310000000	Panchayat Fund	RP-28	0.00
311000000	Earmarked Funds	RP-29	11,080.00
340000000	Deposits Received	RP-34	6,600.00
350000000	Other Liabilities	RP-36	109,454.00
431000000	Sundry Debtors (Receivables)	RP-43	2,576,235.00
460000000	Loans, Advances and Deposits	RP-47	24,165.00
Grand Total			**42,460,060.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,475,608.00
220000000	Administrative Expenses	RP-12	593,766.00
230000000	Operations & Maintenance	RP-13	595,637.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,200,379.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	7,131,169.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	97,359.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	683,652.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	164,040.00
255000000	Maintenance Projects	RP-20	4,493,782.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	36,000.00
280000000	Prior Period Item	RP-26	-1,078.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	112,207.00
350000000	Other Liabilities	RP-36	4,558,565.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	649.00
280000000	Prior Period Item	RP-26	-318.00
311000000	Earmarked Funds	RP-29	8,000.00
340000000	Deposits Received	RP-34	138,045.00
350000000	Other Liabilities	RP-36	2,080,211.00
410000000	Fixed Assets	RP-38	5,821,992.00
412000000	Capital Work In Progress	RP-40	363,000.00
460000000	Loans, Advances and Deposits	RP-47	7,486,591.00
	Closing Balance		
	Bank	RP-40(b)	3,407,292.00
	Cash	RP-40(b)	13,512.00
Grand Total			**42,460,060.00**

Kottayam Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

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Accounts Officer

Secretary

Kottayam Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210102	PANJAB NATIONAL BANK NREGS A/C	1,000.00
450210105	RELIEF FUND	42,492.00
450230101	KOTTAYAM SERVICE COOPERATIVE BANK	1,334,572.00
450230103	SAKSHARATHA A/C	7,991.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	448,055.00
450610101	PUNJAB NATIONAL BANK (MP FUND)	777.00
450650101	VPFA II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	Treasury – Maintenance Fund - VPFA-VI/BPFA -VI/DPFA-VI	0.00
		1,834,887.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	39,876.00
		39,876.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110110101	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	492,080.00
		492,080.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	15,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,450.00
140110109	Licence Fees for Domestic Dogs and Pigs	120.00
140110111	Belated Fees	16,405.00
140120101	Permit Fee for Construction of Buildings	154,319.00
140120102	Permit Fee for Installation of Machinery	1,510.00
140120104	Permit Fee for Running of Machinery	11,200.00
140120105	Building Regularisation fee	69,797.00
140120199	Fee for Grant of Other Permits	1,083.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	202.00
140130103	Fees for Marriage Certificate	3,350.00
140130104	Fees for extracts as per RTI Act	8.00
140130199	Fees for Other Certificates or Extracts	581.00
140200101	Penalties and Fines - Penal Interest	9,110.00
140200102	Penalties and Fines - Fines	83,091.00
140200105	Penalties and Fines - Death	73.00
140200106	Penalties and Fines - Marriage	3,700.00
140400101	Notice Fee	12,720.00
140400103	Ownership Change Fee	2,521.00
140400106	Search Fee	393.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	8,830.00
140400199	Other Fees	1,407.00
140700101	Restoration Charges for Road Cutting	609,714.00
		1,006,889.00

RP-5 Sale & Hire Charges		
Code	***Head Of Account***	***Amount***
150110101	Sale of Tender Forms	27,120.00
150110199	Sale of Other Forms	50.00
150120105	Sale of empties and waste materials.	53,432.00
		80,602.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	***Head Of Account***	***Amount***
160100101	Development Fund - General	7,092,693.00
160100102	Development Fund - Special Component Plan	587,640.00
160100104	Development Fund - Central Finance Commission Grant	3,657,786.00
160100105	Development Fund-KLGSDP Grant	911,006.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	44,040.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100401	Maintenance Fund - Road Assets	2,637,301.00
160100402	Maintenance Fund - Non-Road Assets	2,591,000.00
160100501	General Purpose Fund	6,365,000.00
160100799	Other Revenue Grants	1,500,000.00
160300206	Beneficiary Contribution	0.00
		25,506,466.00

RP-9 Interest Earned		
Code	***Head Of Account***	***Amount***
171100101	Interest from Bank Accounts	45,351.00
		45,351.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	***Head Of Account***	***Amount***
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	586,291.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	142,500.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	530,682.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	7,083,025.00
320200322	Grants from Suchithwa Mission	121,432.00
320200323	Grant for Keralolsavam	20,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	1,100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	122,387.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	445,600.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	294,600.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800101	Beneficiary Contributions	209,760.00
		10,656,277.00

RP-36 Other Liabilities		
Code	***Head Of Account***	***Amount***
350110102	Employee Liabilities - Net Salary Payable	4,814.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	220.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	23,600.00
		28,634.00

RP-43 Sundry Debtors (Receivables)		
Code	***Head Of Account***	***Amount***
431100105	Receivables for Service Cess on Residential Buildings(Current)	30,300.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	63.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	10,586.00

431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	515.00
		41,464.00

RP-28 Panchayat Fund

Code	*Head Of Account*	*Amount*
310100101	Panchayat Fund - General Fund	0.00
		0.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	11,080.00
		11,080.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers’ Earnest Money Deposit	6,600.00
340100103	Bidders’ Earnest Money Deposit	0.00
		6,600.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	101,454.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300110	Government and Other Dues Payable - CGST	4,000.00
350300111	Government and Other Dues Payable - SGST	4,000.00
		109,454.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,464,567.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	12,106.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	511,367.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	16,597.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	313,890.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	92,330.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	164,088.00
431400115	Receivables towards Usufructs of Trees(Current)	1,290.00
431400198	Other Rents Receivables (Current)	0.00
		2,576,235.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	6,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	18,165.00
		24,165.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Permanent Staff	32,201.00
210100105	Salaries - Part Time Contingent Staff	7,307.00
210100106	Salaries - Contract Staff	262,500.00

210100201	Wages - Daily Wages Staff	573,315.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	5,200.00
210200102	Travelling Allowances - Permanent Staff	54,653.00
210200105	Travelling Allowances - Daily Wages Staff	16,875.00
210200201	Medical Re-imbursement	5,645.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	35,080.00
210200206	Telephone Allowance Secretary	1,891.00
210200299	Other Benefits and Allowances	6,792.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	1,891.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	298,335.00
210200306	Monthly Honorarium - Members	756,000.00
210200307	Telephone Allowance ¤ Vice President	1,891.00
210200401	Sitting Fee of President	3,735.00
210200402	Sitting Fee of Vice President	4,270.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,450.00
210200404	Sitting Fee of Members	29,020.00
210200501	Travelling Allowance of President	29,052.00
210200502	Travelling Allowance of Vice President	2,762.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,144.00
210200504	Travelling Allowance of Members	4,888.00
210300102	Pension Contributions - Permanent Staff	270.00
210300104	Pension Contributions - Part Time Contingent Staff	3,474.00
210400101	Terminal Leave Encashment	17,182.00
210500101	Employer¤ s Provident Fund Contribution	4,735.00
		2,475,608.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	19,873.00
220110101	Electricity Charges - Office	66,475.00
220110102	Electricity Charges - Transferred Institutions	34,736.00
220110199	Other Office Maintenance Expenses	80.00
220120101	Telephone Expenses - Office	64,095.00
220120102	Telephone Expenses - Transferred Institutions	30,752.00
220120103	Postage Expenses	2,500.00
220210101	Printing Charges	59,948.00
220210102	Stationery Expenses	53,607.00
220400101	Insurance of Vehicles	15,509.00
220510102	Legal Expenses other than for Recoveries	31,500.00
220600101	Newspaper Advertisement Charges	15,236.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	1,800.00
220800101	Keralolsavam	20,000.00
220800102	Exhibition and Festival Expenses	1,000.00
220800103	Workshops and Seminars	25,000.00
220800105	Ceremonies, Entertainments and Receptions	5,000.00
220800106	Festival Expenses	15,000.00
220800199	Other Administrative Expenses	129,655.00
		593,766.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	256,553.00

230100104	Electricity Charges for Drinking Water Schemes	6,903.00
230100105	Electricity Charges for Irrigation Schemes	150.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	109,918.00
230110101	Water Charges for Drinking Water Schemes	0.00
230110102	Water Charges for Street Water Tap	10,518.00
230400101	Vehicle Hire Charges	6,650.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	4,412.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,436.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,693.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	3,000.00
230800106	Expenses for shifting of Electric posts	17,404.00
230800110	Sanitation Expenses	90,000.00
		595,637.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	85,465.00
250100201	Agriculture and Related Sectors - Other crops- General	858,774.00
250103101	Animal Husbandry -Cow- General	94,762.00
250103201	Animal Husbandry -Goat- General	200,000.00
250103401	Animal Husbandry -Calf- General	400,000.00
250103501	Animal Husbandry -Poultry- General	180,000.00
250103901	Animal Husbandry -Infrastructure- General	289,139.00
250104001	Animal Husbandry -Disease Control - General	5,000.00
250104101	Animal Husbandry -Related Facility - General	9,000.00
250104701	Dairy Development -Machinary and Equipment- General	19,124.00
250500501	Biogas Plant- General	59,115.00
		2,200,379.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	27,000.00
251100601	SSA & Other Educational Programs-General	776,088.00
251100801	Youth Welfare-General	50,000.00
251100901	Reading Rooms and Libraries-General	35,280.00
251101101	Continuing Education and Non-formal Education-General	45,000.00
251101301	Education-Related Activities - General	73,659.00
251101302	Education-Related Activities - SCP	50,000.00
251200201	Public Health Programs -General	326,960.00
251200301	Health related Special Programs -General	7,260.00
251200401	Medicines-General	45,000.00
251200801	Drinking Water-General	439,290.00
251202601	Sanitation & Waste Management - Public - General	233,655.00
251300101	Housing-General	725,000.00
251300102	Housing-SCP	225,000.00
251300401	Electrification-General	20,000.00
251300601	Programs for Physically/ Mentally Challenged-General	755,800.00
251300801	Total Poverty Alleviation Programs-General	315,762.00
251300901	Women's Welfare Programs-General	263,389.00
251301002	Special Programs for Scheduled Castes-SCP	125,714.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00
251400102	Development Programs for Women and Children - SCP	75,000.00
251410101	Anganwadi Nutrition - General	1,924,661.00
251420201	Anganwadi Related Services - General	344,211.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	230,000.00
251600601	General Economic Services- Good Governance -General	17,440.00

		7,131,169.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	78,100.00
252200101	Roads-General	10,485.00
252200401	Culverts and Causeways -General	8,774.00
		97,359.00

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

Code	*Head Of Account*	*Amount*
253100401	Supplementary Nutritional Programs through Anganawadies-General	431,483.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	139,658.00
253100901	Computerisation of Panchayats-General	50,000.00
253101201	Payments to IKM	62,511.00
		683,652.00

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	44,040.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
		164,040.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	3,143,774.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	238,082.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	600,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	150,000.00
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Mec	250,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	111,926.00
		4,493,782.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100102	Literacy Scheme Grant- Revenue Expenses	36,000.00
		36,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	19,257.00
280800101	Prior Period - Establishment Expenses	-626.00
280800201	Prior Period - Administrative Expenses	-452.00
280800501	Prior Period - Programme Expenses	-19,257.00
		-1,078.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	109,887.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,000.00
320800101	Beneficiary Contributions	1,320.00
		112,207.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*

350110102	Employee Liabilities - Net Salary Payable	3,918,452.00
350110104	Employee Liabilities - Pension Contributions Payable	640,113.00
		4,558,565.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	649.00
		649.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-318.00
		-318.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	8,000.00
		8,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers’ Earnest Money Deposit	7,000.00
340100301	Contractors’ Retention	131,045.00
		138,045.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	35,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,662,137.00
350200103	Recoveries Payable - State Life Insurance	39,200.00
350200104	Recoveries Payable - Group Insurance Scheme	47,600.00
350200105	Recoveries Payable - Life Insurance Corporation	172,507.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	93,784.00
350200199	Recoveries Payable - Other Recoveries from Employees	7,668.00
350200299	Recoveries Payable - Other Deductions	13,035.00
350300110	Government and Other Dues Payable - CGST	1,640.00
350300111	Government and Other Dues Payable - SGST	1,640.00
		2,080,211.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	978,696.00
410300102	Roads - Tarred	4,020,271.00
410300301	Culverts	160,715.00
410300399	Other constructions	149,036.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	168,000.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	20,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	38,130.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	287,144.00
		5,821,992.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	363,000.00

		363,000.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	105,000.00
460100103	Temporary Advance for Official Purposes	331,750.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,907,588.00
460500501	Advance to Implementing Officers	122,400.00
460509901	Advance to Others	19,853.00
		7,486,591.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	State Bank of India (E-Payment)	16,294.00
450210102	PANJAB NATIONAL BANK NREGS A/C	2,105.00
450210105	RELIEF FUND	47,300.00
450230101	KOTTAYAM SERVICE COOPERATIVE BANK	1,782,068.00
450230103	SAKSHARATHA A/C	7,991.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,297,857.00
450610101	PUNJAB NATIONAL BANK (MP FUND)	777.00
450610102	PUNJAB NATIONAL BANK (RURBAN MISSION)	175,437.00
450650101	VPFA II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	Treasury – Maintenance Fund - VPFA-VI/BPFA -VI/DPFA-VI	0.00
450650109	Treasury Special TSB - Joint Venture	77,463.00
		3,407,292.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	13,512.00
		13,512.00

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Accounts Officer **Secretary**