Kottayam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	(22,339,402.52)	
	Total Panchayat Fund - General Fund	**(20,933,105.97)**	

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	33,454.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**33,454.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	77,232,671.00	
	Total Reserves	**77,232,671.00**	

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)	3,013.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	232,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	570,348.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	78,023,017.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	10,000.00	
320200309	Literacy Scheme Grant	8,727.00	
320200315	Local Area Development Fund for members of Parliament	418.00	
320200322	Grants from Suchithwa Mission	26,166.00	
320200323	Grant for Keralolsavam	15,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	70,000.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	16,550.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	700,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	684,848.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	169,483.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	967.00	
320800101	Beneficiary Contributions	6,267.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	12,000.00	
	Total Grants & Contribution for Specific Purposes	**80,548,804.00**	

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	11,700.00	
340100201	Contractors’ Security Deposit	6,974.00	
340100202	Suppliers’ Security Deposit	38,459.00	
340100301	Contractors’ Retention	10,310.00	
340109901	Other Deposits	116,318.00	
340200101	Rent Deposit	700.00	
340200199	Other Deposits-Revenue	2,000.00	
	Total Deposits Received	**186,461.00**	

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	288,712.00	
350110104	Employee Liabilities - Pension Contributions Payable	48,365.00	
350200101	Recoveries Payable - General Provident Fund	35,720.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59,000.00	
350200103	Recoveries Payable - State Life Insurance	4,550.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	12,453.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,381.00	
350200199	Recoveries Payable - Other Recoveries from Employees	39,197.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	858.00	
350200299	Recoveries Payable - Other Deductions	6,878.00	
350300101	Government and Other Dues Payable - Library Cess	224,915.33	
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	9,240.00	
350300110	Government and Other Dues Payable - CGST	662.00	
350300111	Government and Other Dues Payable - SGST	662.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	22,915.64	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	9,619.00	
350410105	Advance collection of Revenues ¤ Service Cess on Residential Buildings	157.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	100,000.00	
350800101	Liability in respect of Stale Cheques	12,019.00	
350800299	Other Liabilities	1,500.00	
	Total Other Liabilities (Sundry Creditors)	**885,103.97**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	8,588,837.00	
410300101	Roads - Cement Concrete	107,403.00	
410300102	Roads - Tarred	48,354,321.00	
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	7,778,392.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,416,573.00	
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	2,452,591.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,131,720.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,832,818.00	
410710199	Movable Assets -Others	929,340.00	
410800101	Other Fixed Assets	19,460.00	
411200101	Accumulated Depreciation- Buildings	(985,253.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(19,147,751.00)	
411320101	Accumulated Depreciation -Waterways	(383,598.00)	
411330101	Accumulated Depreciation -Public Lighting	(492,754.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(276,468.00)	
411500101	Accumulated Depreciation- Vehicles	(405,210.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(436,885.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,263,163.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(148,475.00)	
	Total Fixed Assets	**53,121,192.00**	

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	439,817.00	
	Total Capital Work In Progress	**439,817.00**	

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	25,281.00	
450210101	State Bank of India (E-Payment)	44,529.00	
450210102	PANJAB NATIONAL BANK NREGS A/C	3,013.00	
450210105	RELIEF FUND	33,454.00	
450230101	KOTTAYAM SERVICE COOPERATIVE BANK	2,801,701.00	

450230103	SAKSHARATHA A/C	8,727.00	
450250110	Treasury TSB A/C	1,210,097.00	
450610101	PUNJAB NATIONAL BANK (MP FUND)	418.00	
450610102	PUNJAB NATIONAL BANK (RURBAN MISSION)	43,032,150.00	
450650109	Treasury Special TSB - Joint Venture	1,434,702.00	
	Total Cash and Bank Balances	**48,594,072.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100199	Other Advances	7,026.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	24,800,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	10,000,867.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	688,000.00	
460509901	Advance to Others	302,414.00	
	Total Loans,advances and deposits	**35,798,307.00**	

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

Kottayam Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(20933105.97)
311000000	Earmarked Funds	B-2	33454.00
312000000	Reserves	B-3	77232671.00
	Total Reserve& Surplus		**56333019.03**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	80548804.00
	Total Grants,Contributions for specific purposes		**80548804.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	186461.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	885103.97
	Total Current Liabilities and Provisions		**1071564.97**
	TOTAL LIABILITIES		**137953388.00**
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	78660749.00
411000000	Accumulated Depreciation	B-11	(25539557.00)
412000000	Capital Work In Progress	B-11(a)	439817.00
	Total Fixed Assets		**53561009.00**
	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	48594072.00
460000000	Loans, Advances and Deposits	B-18	35798307.00
	Total Current Assets,Loans and Advances		**84392379.00**
	TOTAL ASSETS		**137953388.00**

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

Accounts Officer

Secretary

09/05/2019

Kottayam Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	3,595,667.00
130000000	Rental Income from Panchayat Properties	I-3	175,360.00
140000000	Fees & User Charges	I-4(b)	845,245.00
150000000	Sale & Hire Charges	I-5(b)	211,403.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	73,332,586.00
171000000	Interest Earned	I-8	71,032.00
180000000	Other Income	I-9	450.00
A	**Total-Income**		**78,231,743.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	9,883,059.00
220000000	Administrative Expenses	I-11(b)	728,131.00
230000000	Operations & Maintenance	I-12(b)	659,595.00
240000000	Interest & Finance Charges	I-13	1,266.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,620,808.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	28,169,672.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	524,110.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	35,685.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	31,335,440.00
255000000	Maintenance Projects	I-14(e)	4,554,738.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
272000000	Depreciation	I-17(a)	9,398,403.00
B	**Total-Expenditure**		**87,940,907.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(9,709,164.00)**
D= 280000000	Prior Period Item	I-18	128,194.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(9,837,358.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

Kottayam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	2,526,868.00	
110110101	Service Cess on Property Tax	53,609.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	417,900.00	
110200102	Profession Tax - Employees	597,290.00	
	Total Tax Revenue	**3,595,667.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	175,360.00	
	Total Rental Income from Panchayat Properties	**175,360.00**	

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	18,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00	
140110101	Licence Fees for Dangerous and Offensive Trades	275,500.00	
140110109	Licence Fees for Domestic Dogs and Pigs	240.00	
140110111	Belated Fees	43,165.00	
140120101	Permit Fee for Construction of Buildings	124,726.00	
140120102	Permit Fee for Installation of Machinery	1,050.00	
140120104	Permit Fee for Running of Machinery	5,500.00	
140120105	Building Regularisation fee	67,357.00	
140120199	Fee for Grant of Other Permits	20.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	3,730.00	
140130104	Fees for extracts as per RTI Act	32.00	
140130199	Fees for Other Certificates or Extracts	450.00	
140200101	Penalties and Fines - Penal Interest	30,060.00	
140200102	Penalties and Fines - Fines	32,624.00	
140200105	Penalties and Fines - Death	61.00	
140200106	Penalties and Fines - Marriage	4,900.00	
140400101	Notice Fee	8,041.00	
140400103	Ownership Change Fee	6,028.00	
140400106	Search Fee	266.00	
140400109	Application Fee	7,130.00	
140400199	Other Fees	462.00	
140500119	Service Charges collected	5,528.00	
140700101	Restoration Charges for Road Cutting	90,000.00	
140700199	Re-imbursement of Other Expenses Incurred	119,370.00	
	Total Fees & User Charges-Income Head wise	**845,245.00**	

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	2,000.00	
150110101	Sale of Tender Forms	120,870.00	
150120105	Sale of empties and waste materials.	88,533.00	
	Total Sale & Hire Charges-Income Head -wise	**211,403.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	9,066,698.00	
160100102	Development Fund - Special Component Plan	525,133.00	
160100103	Development Fund - Tribal Sub-Plan	135,000.00	
160100104	Development Fund - Central Finance Commission Grant	4,003,262.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	47,040.00	
160100302	State Sponsored Schemes -National Old Age Pension	14,703,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,030,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,848,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,846,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,532,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	2,000.00	
160100399	State Sponsored Schemes- Others	56,000.00	
160100401	Maintenance Fund - Road Assets	3,456,901.00	
160100402	Maintenance Fund - Non-Road Assets	1,298,851.00	
160100501	General Purpose Fund	7,791,845.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	13,274,680.00	
160100619	Integrated Child Development Scheme (ICDS)	500,000.00	
160100715	Grants fom Suchithwa Mission	162,834.00	
160100799	Other Revenue Grants	20,950.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	454,355.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	408,614.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	29,033.00	
160300206	Beneficiary Contribution	768,990.00	
160300299	Contributions towards Other Schemes - from Other Institutions	100,000.00	
	Total Revenue Grants,Contributions & Subsidies	**73,332,586.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	71,032.00	
	Total Interest Earned	**71,032.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800199	Miscellaneous Receipts	450.00	
	Total Other Income	**450.00**	

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	816,111.00	
210100102	Salaries - Permanent Staff	4,759,677.00	
210100105	Salaries - Part Time Contingent Staff	786,542.00	
210100106	Salaries - Contract Staff	29,033.00	
210100201	Wages - Daily Wages Staff	589,655.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	24,704.00	
210200102	Travelling Allowances - Permanent Staff	63,319.00	
210200105	Travelling Allowances - Daily Wages Staff	33,755.00	
210200204	Festival Allowance	35,080.00	
210200206	Telephone Allowance Secretary	2,109.00	
210200299	Other Benefits and Allowances	1,464.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,112.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	756,000.00	
210200307	Telephone Allowance ¤ Vice President	2,112.00	
210200401	Sitting Fee of President	11,250.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	34,000.00	
210200404	Sitting Fee of Members	78,600.00	
210200501	Travelling Allowance of President	53,406.00	
210200504	Travelling Allowance of Members	640.00	
210300101	Pension Contributions - Secretary	84,066.00	
210300102	Pension Contributions - Permanent Staff	411,422.00	
210300104	Pension Contributions - Part Time Contingent Staff	92,937.00	
210400101	Terminal Leave Encashment	525,500.00	
210500101	Employer¤ s Provident Fund Contribution	77,765.00	
	Total Establishment Expenditures-Expenditure head-wise	**9,883,059.00**	

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	20,088.00	
220110101	Electricity Charges - Office	66,571.00	
220110102	Electricity Charges - Transferred Institutions	65,040.00	
220120101	Telephone Expenses - Office	33,181.00	
220120102	Telephone Expenses - Transferred Institutions	41,282.00	
220120104	Internet Charges	23,511.00	
220200101	Purchase of Books	4,662.00	
220200103	Purchase of Periodicals	1,800.00	
220210102	Stationery Expenses	84,028.00	
220400101	Insurance of Vehicles	33,982.00	
220400102	Registration of Vehicles	1,205.00	
220510102	Legal Expenses other than for Recoveries	1,000.00	
220520199	Other Professional Fees except Legal Expenses	54,410.00	
220600101	Newspaper Advertisement Charges	52,622.00	
220600199	Other Advertisement & Publicity Charges	13,800.00	
220610101	Membership of KREWS	2,000.00	
220710102	Light Refreshment Charges	62,537.00	
220800103	Workshops and Seminars	7,000.00	
220800104	Grama Sabha Expenses	36,090.00	
220800105	Ceremonies, Entertainments and Receptions	56,490.00	
220800199	Other Administrative Expenses	66,832.00	
	Total Administrative Expenditures-Expenditure head-wise	**728,131.00**	

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	263,300.00	
230100104	Electricity Charges for Drinking Water Schemes	5,999.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	137,772.00	
230110102	Water Charges for Street Water Tap	10,500.00	
230300102	Consumption of Stores - Bedding & Clothing	198.00	
230300199	Consumption of Stores - Other Stores	1,967.00	
230400101	Vehicle Hire Charges	19,150.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	10,914.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,876.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,588.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,950.00	
230800104	Expenses for Cutting of dangerous trees	1,500.00	
230800106	Expenses for shifting of Electric posts	16,047.00	
230800110	Sanitation Expenses	138,834.00	
	Total Operations & Maintenance-Expenditure head-wise	**659,595.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	1,266.00	
	Total Interest & Finance Charges	**1,266.00**	

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	48,269.00	
250100201	Agriculture and Related Sectors - Other crops- General	735,592.00	
250100501	Agriculture and Related Sectors - Dairy development- General	28,671.00	
250100901	Agriculture and Related Sectors - Coconut - General	3,169.00	
250103101	Animal Husbandry -Cow- General	512,685.00	
250103201	Animal Husbandry -Goat- General	10,000.00	
250103901	Animal Husbandry -Infrastructure- General	495,461.00	
250104101	Animal Husbandry -Related Facility - General	431,461.00	
250104601	Dairy Development -Storage and Marketing- General	55,500.00	
250301501	Service Enterprises - General	200,000.00	
250301601	Market Promotion - General	100,000.00	
	Total Decentralised Plan Programme - Productive Sector	**2,620,808.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	5,777,902.00	
251100601	SSA & Other Educational Programs-General	853,697.00	
251101101	Continuing Education and Non-formal Education-General	34,700.00	
251101301	Education-Related Activities - General	76,900.00	
251101302	Education-Related Activities - SCP	231,897.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	70,000.00	

251101601	Reading Rooms ,Libraries - Periodicals - General	39,769.00	
251200201	Public Health Programs -General	324,410.00	
251200301	Health related Special Programs -General	247,150.00	
251200401	Medicines-General	261,700.00	
251200901	Sanitation-General	103,360.00	
251202501	Drinking Water - Public - General	285,084.00	
251202601	Sanitation & Waste Management - Public - General	113,690.00	
251300101	Housing-General	2,000,000.00	
251300103	Housing-TSP	150,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	639,200.00	
251300801	Total Poverty Alleviation Programs-General	13,274,680.00	
251301002	Special Programs for Scheduled Castes-SCP	47,236.00	
251301202	Other Social Security Programs-SCP	30,320.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	
251410101	Anganwadi Nutrition - General	2,251,628.00	
251420101	Anganwadi Infrastructure - General	67,478.00	
251420201	Anganwadi Related Services - General	750,910.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	224,004.00	
251600601	General Economic Services- Good Governance -General	163,957.00	
	Total Decentralised Plan Programme - Service Sector	**28,169,672.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	150,000.00	
252100601	Other Energy Sector Programs-General	6,714.00	
252200101	Roads-General	320,384.00	
252201201	Other Programs in Infrastructure Sector-General	47,012.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**524,110.00**	

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.)*
253101201	Payments to IKM	35,685.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**35,685.00**	

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	47,040.00	
254200102	State Sponsored Schemes -National Old Age Pension	14,703,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,030,200.00	
254200104	State Sponsored Schemes- Widow Pension	8,848,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,846,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,532,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	2,000.00	
254200199	State Sponsored Schemes- Others	56,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**31,335,440.00**	

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	3,456,901.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	211,720.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	45,000.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	212,817.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	350,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	128,300.00	
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Medicines	150,000.00	
	Total Maintenance Projects	**4,554,738.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**30,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	552,095.00	
272300101	Depreciation - Roads & Bridges	5,776,681.00	
272320101	Depreciation -Waterways	124,897.00	
272330101	Depreciation -Public Lighting	59,046.00	
272400101	Depreciation- Plant & Machinery	46,078.00	
272500101	Depreciation- Vehicles	7,945.00	
272600101	Depreciation - Office & Other Equipments	96,540.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,735,121.00	
	Total Depreciation	**9,398,403.00**	

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	144,950.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(8,070.00)	
280100103	Prior Period Income - Advertisement Tax	(13,200.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	3,604.00	
280200101	Prior Period Income - Rent from Building	(1,148.00)	
280200401	Prior Period Income - Other Incomes	2,058.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(119,600.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	119,600.00	
	Total Prior Period Items(Net)	**128,194.00**	

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Kottayam Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	3,407,292.00
	Cash	RP-40(a)	13,512.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	581,790.00
140000000	Fees & User Charges	RP-4	569,745.00
150000000	Sale & Hire Charges	RP-5	209,403.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,382,730.00
171000000	Interest Earned	RP-9	71,032.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	115,849,404.00
350000000	Other Liabilities	RP-36	118,326.00
431000000	Sundry Debtors (Receivables)	RP-43	50,079.00
Non Operating			
180000000	Other Income	RP-10	450.00
311000000	Earmarked Funds	RP-29	3,824.00
340000000	Deposits Received	RP-34	62,350.00
350000000	Other Liabilities	RP-36	182,653.00
431000000	Sundry Debtors (Receivables)	RP-43	3,246,362.00
460000000	Loans, Advances and Deposits	RP-47	324,133.00
Grand Total			**151,073,085.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,312,847.00
220000000	Administrative Expenses	RP-12	728,131.00
230000000	Operations & Maintenance	RP-13	520,761.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,864,347.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	14,808,216.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	374,110.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	35,685.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	105,040.00
255000000	Maintenance Projects	RP-20	4,554,738.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	30,000.00
280000000	Prior Period Item	RP-26	-1,148.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	136,477.00
350000000	Other Liabilities	RP-36	6,342,031.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,266.00
280000000	Prior Period Item	RP-26	-8,070.00
311000000	Earmarked Funds	RP-29	18,000.00
340000000	Deposits Received	RP-34	5,450.00
350000000	Other Liabilities	RP-36	2,418,416.00
410000000	Fixed Assets	RP-38	36,706,619.00
412000000	Capital Work In Progress	RP-40	735,832.00
460000000	Loans, Advances and Deposits	RP-47	29,790,265.00
	Closing Balance		
	Bank	RP-40(b)	48,568,791.00
	Cash	RP-40(b)	25,281.00
Grand Total			**151,073,085.00**

Kottayam Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2018 To 31-March-2019

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-2018 To 31-March-2019

RP-40(a) 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	VPF/BPF/DPF II (a) Development Fund (General)	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650109	Treasury Special TSB - Joint Venture	77,463.00
		3,407,292.00

RP-40(a) Cash

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

RP-1 Tax Revenue

Code	Head Of Account	Amount
110110101	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	581,790.00
		581,790.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	18,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees for Domestic Dogs and Pigs	240.00
140110111	Belated Fees	43,165.00
140120101	Permit Fee for Construction of Buildings	124,726.00
140120102	Permit Fee for Installation of Machinery	1,050.00
140120104	Permit Fee for Running of Machinery	5,500.00
140120105	Building Regularisation fee	67,357.00
140120199	Fee for Grant of Other Permits	20.00
140130102	Fees for Death Certificate	5.00
140130103	Fees for Marriage Certificate	3,730.00
140130104	Fees for extracts as per RTI Act	32.00
140130199	Fees for Other Certificates or Extracts	450.00
140200101	Penalties and Fines - Penal Interest	30,060.00
140200102	Penalties and Fines - Fines	32,624.00
140200105	Penalties and Fines - Death	61.00
140200106	Penalties and Fines - Marriage	4,900.00
140400101	Notice Fee	8,041.00
140400103	Ownership Change Fee	6,028.00
140400106	Search Fee	266.00
140400109	Application Fee	7,130.00
140400199	Other Fees	462.00
140500119	Service Charges collected	5,528.00

140700101	Restoration Charges for Road Cutting	90,000.00
140700199	Re-imbursement of Other Expenses Incurred	119,370.00
		569,745.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	120,870.00
150120105	Sale of empties and waste materials.	88,533.00
		209,403.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	9,066,698.00
160100102	Development Fund - Special Component Plan	525,133.00
160100103	Development Fund - Tribal Sub-Plan	135,000.00
160100104	Development Fund - Central Finance Commission Grant	4,003,262.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	47,040.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	2,000.00
160100399	State Sponsored Schemes- Others	56,000.00
160100401	Maintenance Fund - Road Assets	3,456,901.00
160100402	Maintenance Fund - Non-Road Assets	1,298,851.00
160100501	General Purpose Fund	7,791,845.00
		26,382,730.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	71,032.00
		71,032.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	412,349.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	256,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	592,650.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	111,782,213.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	10,000.00
320200309	Literacy Scheme Grant	736.00
320200315	Local Area Development Fund for members of Parliament	34.00
320200322	Grants from Suchithwa Mission	140,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	700,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,093,462.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	589,900.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	30,000.00
320800101	Beneficiary Contributions	112,530.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	12,000.00
320800299	Donations to Flood	92,530.00
		115,849,404.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	9,240.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	476.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	7,110.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	100,000.00
350800299	Other Liabilities	1,500.00

		118,326.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100105	Receivables for Service Cess on Residential Buildings(Current)	35,756.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	223.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	14,100.00
		50,079.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00
180800199	Miscellaneous Receipts	450.00
		450.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	3,824.00
		3,824.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers’ Earnest Money Deposit	1,650.00
340109901	Other Deposits	60,000.00
340200101	Rent Deposit	700.00
		62,350.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,000.00
350300101	Government and Other Dues Payable - Library Cess	121,764.00
350300110	Government and Other Dues Payable - CGST	17,935.00
350300111	Government and Other Dues Payable - SGST	17,935.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350800101	Liability in respect of Stale Cheques	22,019.00
		182,653.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,701,041.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	11,086.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	686,915.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	160.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	417,900.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	251,900.00
431400101	Rent Receivables from Buildings(Current)	175,360.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	2,000.00
		3,246,362.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	18,000.00

460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	306,133.00
		324,133.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	60,840.00
210100102	Salaries - Permanent Staff	335,042.00
210100105	Salaries - Part Time Contingent Staff	14,911.00
210100106	Salaries - Contract Staff	29,033.00
210100201	Wages - Daily Wages Staff	589,655.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	24,704.00
210200102	Travelling Allowances - Permanent Staff	63,319.00
210200105	Travelling Allowances - Daily Wages Staff	33,755.00
210200204	Festival Allowance	4,830.00
210200206	Telephone Allowance Secretary	2,109.00
210200299	Other Benefits and Allowances	1,464.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,112.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	756,000.00
210200307	Telephone Allowance ¤ Vice President	2,112.00
210200401	Sitting Fee of President	11,250.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	34,000.00
210200404	Sitting Fee of Members	78,600.00
210200501	Travelling Allowance of President	53,406.00
210200504	Travelling Allowance of Members	640.00
210400101	Terminal Leave Encashment	525,500.00
210500101	Employer¤ s Provident Fund Contribution	77,765.00
		3,312,847.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	20,088.00
220110101	Electricity Charges - Office	66,571.00
220110102	Electricity Charges - Transferred Institutions	65,040.00
220120101	Telephone Expenses - Office	33,181.00
220120102	Telephone Expenses - Transferred Institutions	41,282.00
220120104	Internet Charges	23,511.00
220200101	Purchase of Books	4,662.00
220200103	Purchase of Periodicals	1,800.00
220210102	Stationery Expenses	84,028.00
220400101	Insurance of Vehicles	33,982.00
220400102	Registration of Vehicles	1,205.00
220510102	Legal Expenses other than for Recoveries	1,000.00
220520199	Other Professional Fees except Legal Expenses	54,410.00
220600101	Newspaper Advertisement Charges	52,622.00
220600199	Other Advertisement & Publicity Charges	13,800.00
220610101	Membership of KREWS	2,000.00
220710102	Light Refreshment Charges	62,537.00
220800103	Workshops and Seminars	7,000.00
220800104	Grama Sabha Expenses	36,090.00
220800105	Ceremonies, Entertainments and Receptions	56,490.00
220800199	Other Administrative Expenses	66,832.00

		728,131.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	263,300.00
230100104	Electricity Charges for Drinking Water Schemes	5,999.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	137,772.00
230110101	Water Charges for Drinking Water Schemes	0.00
230110102	Water Charges for Street Water Tap	10,500.00
230300102	Consumption of Stores - Bedding & Clothing	198.00
230300199	Consumption of Stores - Other Stores	1,967.00
230400101	Vehicle Hire Charges	19,150.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	10,914.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,876.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,588.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	3,950.00
230800104	Expenses for Cutting of dangerous trees	1,500.00
230800106	Expenses for shifting of Electric posts	16,047.00
		520,761.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	48,269.00
250100201	Agriculture and Related Sectors - Other crops- General	735,592.00
250100501	Agriculture and Related Sectors - Dairy development- General	28,671.00
250100901	Agriculture and Related Sectors - Coconut - General	3,169.00
250103101	Animal Husbandry -Cow- General	287,685.00
250103201	Animal Husbandry -Goat- General	10,000.00
250103901	Animal Husbandry -Infrastructure- General	64,000.00
250104101	Animal Husbandry -Related Facility - General	431,461.00
250104601	Dairy Development -Storage and Marketing- General	55,500.00
250301501	Service Enterprises - General	200,000.00
		1,864,347.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	5,777,902.00
251100601	SSA & Other Educational Programs-General	853,697.00
251100801	Youth Welfare-General	0.00
251101101	Continuing Education and Non-formal Education-General	34,700.00
251101301	Education-Related Activities - General	76,900.00
251101302	Education-Related Activities - SCP	231,897.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	70,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	39,769.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00
251200201	Public Health Programs -General	324,410.00
251200301	Health related Special Programs -General	247,150.00
251200401	Medicines-General	261,700.00
251200901	Sanitation-General	103,360.00
251202501	Drinking Water - Public - General	285,084.00
251202601	Sanitation & Waste Management - Public - General	113,690.00
251300101	Housing-General	2,000,000.00
251300103	Housing-TSP	150,000.00
251300601	Programs for Physically/ Mentally Challenged-General	639,200.00
251300801	Total Poverty Alleviation Programs-General	0.00
251301002	Special Programs for Scheduled Castes-SCP	47,236.00
251301202	Other Social Security Programs-SCP	30,320.00

251400102	Development Programs for Women and Children - SCP	150,000.00
251410101	Anganwadi Nutrition - General	2,251,628.00
251420101	Anganwadi Infrastructure - General	67,478.00
251420201	Anganwadi Related Services - General	750,910.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	146,814.00
251600601	General Economic Services- Good Governance -General	154,371.00
		14,808,216.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100601	Other Energy Sector Programs-General	6,714.00
252200101	Roads-General	320,384.00
252200401	Culverts and Causeways -General	0.00
252201201	Other Programs in Infrastructure Sector-General	47,012.00
		374,110.00

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

Code	*Head Of Account*	*Amount*
253101201	Payments to IKM	35,685.00
		35,685.00

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	47,040.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	2,000.00
254200199	State Sponsored Schemes- Others	56,000.00
		105,040.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	3,456,901.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	211,720.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	45,000.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	212,817.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	350,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	128,300.00
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Me	150,000.00
		4,554,738.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00
		30,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200101	Prior Period Income - Rent from Building	-1,148.00
280200401	Prior Period Income - Other Incomes	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	-119,600.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	119,600.00
		-1,148.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200315	Local Area Development Fund for members of Parliament	393.00

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	43,554.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	0.00
320800299	Donations to Flood	92,530.00
		136,477.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	1,718,072.00
350100201	Contractors' Control Account	148,660.00
350110102	Employee Liabilities - Net Salary Payable	3,887,263.00
350110104	Employee Liabilities - Pension Contributions Payable	588,036.00
		6,342,031.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,266.00
		1,266.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-8,070.00
		-8,070.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	18,000.00
		18,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	2,300.00
340100202	Suppliers' Security Deposit	3,150.00
		5,450.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	325,760.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	937,646.00
350200103	Recoveries Payable - State Life Insurance	51,325.00
350200104	Recoveries Payable - Group Insurance Scheme	50,400.00
350200105	Recoveries Payable - Life Insurance Corporation	161,899.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	51,766.00
350200115	Recoveries Payable - Dues to other Panchayats	5,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	335,336.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,340.00
350200299	Recoveries Payable - Other Deductions	77,228.00
350300101	Government and Other Dues Payable - Library Cess	330,001.00
350300103	Government and Other Dues Payable - Value Added Tax	9,542.00
350300110	Government and Other Dues Payable - CGST	19,633.00
350300111	Government and Other Dues Payable - SGST	19,633.00
350300115	Government and Other Dues Payable-TDS - IGST	25,907.00
350800101	Liability in respect of Stale Cheques	10,000.00
		2,418,416.00

Kottayam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	3,785,889.00
410300102	Roads - Tarred	28,297,564.00
410300399	Other constructions	4,095,143.00
410710103	Movable Assets - Office Equipments & Other Equipments	332,626.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	195,397.00
		36,706,619.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	735,832.00
		735,832.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	105,000.00
460100103	Temporary Advance for Official Purposes	0.00
460100199	Other Advances	145,860.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	24,800,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,093,279.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,033,000.00
460509901	Advance to Others	613,126.00
		29,790,265.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	State Bank of India (E-Payment)	44,529.00
450210102	PANJAB NATIONAL BANK NREGS A/C	3,013.00
450210105	RELIEF FUND	33,454.00
450230101	KOTTAYAM SERVICE COOPERATIVE BANK	2,801,701.00
450230103	SAKSHARATHA A/C	8,727.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,210,097.00
450610101	PUNJAB NATIONAL BANK (MP FUND)	418.00
450610102	PUNJAB NATIONAL BANK (RURBAN MISSION)	43,032,150.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650109	Treasury Special TSB - Joint Venture	1,434,702.00
		48,568,791.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	25,281.00
		25,281.00

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

Kottayam Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

09/05/2019

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	1,406,296.55	0.00	1,406,296.55	0.00	1,406,296.55
310900101	Excess of Income over Expenditure	(12,502,044.52)	78,231,743.00	65,729,698.48	88,069,101.00	22,339,402.52
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**11,095,747.97**	**78,231,743.00**	**67,135,995.03**	**88,069,101.00**	**20,933,105.97**