

Sulthanbathery Grama Panchayat

Balance Sheet Schedule as On 31-March-2015

02/10/2018

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	28,505,608.00	0.00	28,505,608.00	0.00	28,505,608.00
310900101	Excess of Income over Expenditure	14,838,717.85	136,315,250.00	151,153,967.85	135,996,602.00	15,157,365.85
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	43,344,325.85	136,315,250.00	179,659,575.85	135,996,602.00	43,662,973.85

Sulthanbathery Grama Panchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	43662973.85
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	49185819.00
	Total Reserve& Surplus		92848792.85
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	38026002.00
	Total Grants,Contributions for specific purposes		38026002.00
	Loans		
330000000	Secured Loans	B-5	24810497.00
	Total Loans		24810497.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3511972.00
350000000	Other Liabilities	B-9	1949381.15
	Total Current Liabilities and Provisions		5461353.15
	TOTAL LIABILITIES		161146645.00
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(570317.00)
	Total Current Liabilities and Provisions		(570317.00)
	Fixed Assets		
410000000	Fixed Assets	B-11	77376158.00
411000000	Accumulated Depreciation	B-11	(580403.00)
412000000	Capital Work In Progress	B-11(a)	2222644.00
	Total Fixed Assets		79018399.00
	Investments		
420000000	Investments	B-12	9436741.00
	Total Investments		9436741.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	569540.00
431000000	Sundry Debtors (Receivables)	B-15	10171088.00
440000000	Pre-paid Expenses	B-16	10310497.00
450000000	Cash and Bank balance	B-17	51763405.00
460000000	Loans, Advances and Deposits	B-18	447292.00
	Total Current Assets,Loans and Advances		73261822.00
	TOTAL ASSETS		161146645.00

Sulthanbathery Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	28,505,608.00	
310900101	Excess of Income Over Expenditure	15,157,365.85	
	Total Panchayat Fund - General Fund	43,662,973.85	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	49,185,819.00	
	Total Reserves	49,185,819.00	

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)	54,021.00	
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	192,625.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	484,147.00	
320200101	Development Fund - General - Capital	4,789,573.00	
320200102	Development Fund - Special Component Plan - Capital	2,635,674.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	8,761,714.00	
320200104	Development Fund - Central Finance Commission Grant	5,080,974.00	
320200105	Development Fund-KLGSDP Grant- Capital	5,704,546.00	
320200108	Maintenance Fund Road Assets	6,736,004.00	
320200109	Maintenance Fund Non-Road Assets	1,876,230.00	
320200309	Literacy Scheme Grant	79,320.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	230,000.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	364,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	537,570.00	
320800101	Beneficiary Contributions	499,604.00	
	Total Grants & Contribution for Specific Purposes	38,026,002.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	24,810,497.00	
	Total Secured Loans	24,810,497.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	2,727,255.00	
340100102	Suppliers' Earnest Money Deposit	17,510.00	
340100103	Bidders' Earnest Money Deposit	155,350.00	
340100201	Contractors' Security Deposit	39,450.00	
340100301	Contractors' Retention	40,003.00	
340109901	Other Deposits	93,990.00	
340200101	Rent Deposit	157,850.00	
340200102	Auction Deposit	44,126.00	
340200106	Deposit Received for Halls and Auditoriums	9,500.00	
340200199	Other Deposits-Revenue	99,288.00	
340800101	Deposit Received from Others	127,650.00	
	Total Deposits Received	3,511,972.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	590,346.00	
350110104	Employee Liabilities - Pension Contributions Payable	160,972.00	
350200101	Recoveries Payable - General Provident Fund	31,670.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	156,575.00	
350200103	Recoveries Payable - State Life Insurance	6,300.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	36,771.00	
350200108	Recoveries Payable - House Building Advance	5,000.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	3,000.00	

350200112	Recoveries Payable - Banks and Other Financial Institutions	15,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	8,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	32,752.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	3,325.00	
350200202	Recoveries Payable - Value Added Tax	27,422.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	6,627.00	
350200299	Recoveries Payable - Other Deductions	6,240.00	
350300101	Government and Other Dues Payable - Library Cess	526,857.15	
350300103	Government and Other Dues Payable - Value Added Tax	18,995.00	
350300104	Government and Other Dues Payable - Service Tax	194,688.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	17,858.00	
350410401	Advance Collection of Revenues - Rent from Buildings	58,003.00	
350800101	Liability in respect of Stale Cheques	12,820.00	
350800299	Other Liabilities	25,160.00	
	Total Other Liabilities (Sundry Creditors)	1,949,381.15	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200101	Buildings -Markets	500,000.00	
410200102	Buildings -Bus Stands	170,570.00	
410200104	Buildings -Burial Grounds	111,564.00	
410200199	Buildings -Others	11,138,599.00	
410300101	Roads - Cement Concrete	4,676,568.00	
410300102	Roads - Tarred	11,540,762.00	
410300103	Roads - Metal	9,428,994.00	
410300105	Roads - Earthen	1,180,000.00	
410300201	Lanes - Cement Concrete	2,527,125.00	
410300301	Culverts	1,002,707.00	
410300302	Bridges	200,000.00	
410300399	Other constructions	17,454,392.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,064,615.00	
410400103	Drinking Water - Pipe lines	809,507.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	7,422.00	
410600101	Electricity - Micro Hydel Project	35,647.00	
410600102	Electricity - Line Extension	510,924.00	
410600104	Electricity - Street Lights	2,056,849.00	
410700103	Waste Treatment - Land fill	1,000,000.00	
410700199	Waste Treatment - Others	1,423,853.00	
410710101	Movable Assets - Plant, Machinery& Tools	565,484.00	

410710103	Movable Assets - Office Equipments & Other Equipments	359,520.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,038,622.00	
410710199	Movable Assets -Others	1,699,000.00	
410800101	Other Fixed Assets	1,873,434.00	
411200101	Accumulated Depreciation- Buildings	(160,186.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(231,224.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(56,548.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(132,445.00)	
	Total Fixed Assets	76,795,755.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	2,222,644.00	
	Total Capital Work In Progress	2,222,644.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	9,436,741.00	
	Total Investments-General Fund	9,436,741.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100102	Purchase of Material - Stores	569,540.00	
	Total Stock in Hand (Inventories)	569,540.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,391,371.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,845,389.00	
431190201	Receivables for Advertisement Tax (Current)	10,000.00	
431400101	Rent Receivables from Buildings(Current)	152,382.00	
431400102	Rent Receivables from Buildings(Arrears)	2,165,097.00	
431400111	Receivables towards Public Comfort Stations Receipts(Current)	20,915.00	

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(414,066.00)	
	Total Sundry Debtors(Receivables)	10,171,088.00	

Schedule: B-15(a) Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100101	Accumulated Provision for outstanding Property Tax	(570,317.00)	
	Total Provisions	(570,317.00)	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	10,310,497.00	
	Total Prepaid Expenses	10,310,497.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	1,888,696.00	
450210101	Catholic Cyrian Bank-90001	193.00	
450230101	Co-operative Bank - Own Fund-Town Branch	3,766,607.00	
450250101	VPFA-I	7,178,557.00	
450410101	SBT-Literacy	117,634.00	
450410102	SMGB--- SSA	517,623.00	
450410103	SBT TSUNAMI REHABILITATION PROGRAM	66,031.00	
450430101	WDCB (MN OLHS)	2,366,950.00	
450430102	District Co-op-Bank (Loan-Housing Scheme)	1,000.00	
450610101	SBT-Pykka	10,903.00	
450610102	Union -MGNREGA	71,871.00	
450610103	Canara Bank (BRGF)	192,625.00	
450650101	VPF/BPF/DPF II (a) Development Fund (General)	4,789,573.00	
450650102	VPFA-III	8,612,234.00	
450650103	VPFA-IV-CFC-Award Grant	5,080,974.00	
450650104	VPFA-V-KLGSDP Grant	5,704,546.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	2,635,674.00	
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	8,761,714.00	
	Total Cash and Bank Balances	51,763,405.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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460100101	Festival Advance	20,800.00	
460100102	Permanent Advance/Imprest	200.00	
460500501	Advance to Implementing Officers	425,792.00	
460600102	Telephone Deposits	500.00	
	Total Loans, advances and deposits	447,292.00	

Software support: *Information Kerala Mission*

Sulthanbathery Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7,542,570.00
130000000	Rental Income from Panchayat Properties	144,962.00
140000000	Fees & User Charges	2,003,371.00
150000000	Sale & Hire Charges	129,730.00
160000000	Revenue Grants, Funds, Contributions & Compensations	40,768,085.00
170000000	Income from Investments	22,151.00
171000000	Interest Earned	187,725.00
180000000	Other Income	314,938.00
		51,113,532.00
LESS		
210000000	Establishment Expenses	3,767,350.00
220000000	Administrative Expenses	1,618,073.00
230000000	Operations & Maintenance	1,387,319.00
240000000	Interest & Finance Charges	10,588.00
250000000	Decentralised Plan Programme - Productive Sector	1,830,050.00
251000000	Decentralised Plan Programme - Service Sector	35,508,102.00
252000000	Decentralised Plan Programme - Infrastructure Sector	8,467,720.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,389,972.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	24,359,372.00
255000000	Maintenance Projects	17,722,358.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	2,275,486.00
260000000	Grants, Contributions and Compensations from Own Fund	27,000.00
280000000	Prior Period Item	(162,257.00)
431000000	Sundry Debtors (Receivables)	(18,872,427.00)
450000000	Cash and Bank balance	(15,685,728.00)
		63,642,978.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(12,529,446.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	50,240,430.00
330000000	Secured Loans	11,000,000.00
340000000	Deposits Received	342,052.00
350000000	Other Liabilities	(12,414,165.00)
		49,168,317.00
LESS		
410000000	Fixed Assets	25,602,977.00
412000000	Capital Work In Progress	4,710,865.00
		30,313,842.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18,854,475.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	753,209.00
		753,209.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(753,209.00)
GRAND TOTAL (A+B+C)		5,571,820.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(36,077,677.00) (36,077,677.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36,077,677.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(51,763,405.00) (51,763,405.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51,763,405.00
Net increase/ (decrease) in cash and cash equivalents		15,685,728.00

Software Support:Information Kerala Mission

Sulthanbathery Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	12,351,282.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	1,193,364.00	
110200102	Profession Tax - Employees	5,865,248.00	
110300101	Advertisement Tax	60,000.00	
110400101	Entertainment Tax	1,724,809.00	
	Total Tax Revenue	21,194,703.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	5,069,152.00	
130100102	Rent from Lease of Lands	16,798.00	
130200101	Rent from Staff Quarters	5,760.00	
130300101	Rent from Auditoriums and Halls	107,000.00	
130800199	Other Rents	31,250.00	
	Total Rental Income from Muncipal Poperties	5,229,960.00	

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	31,270.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	5,600.00	
140100103	Registration Fee from Tutorial Institutions	1,850.00	
140110101	Licence Fees for Dangerous and Offensive Trades	551,200.00	
140110102	Licence Fees for Lodges	32,750.00	
140110103	Licence Fees under Places of Public Resort Act	1,117.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	3,344.00	
140110107	Licence Fees for Private Slaughter House	2,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140110111	Belated Fees	4,450.00	
140110199	Other Licence Fees	250.00	
140120101	Permit Fee for Construction of Buildings	721,872.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140120104	Permit Fee for Running of Machinery	8,050.00	
140120105	Building Regularisation fee	164,826.00	
140120199	Fee for Grant of Other Permits	20.00	
140130101	Fees for Birth Certificate	72,875.00	
140130102	Fees for Death Certificate	1,318.00	
140130103	Fees for Marriage Certificate	7,820.00	
140130104	Fees for extracts as per RTI Act	2.00	
140130199	Fees for Other Certificates or Extracts	501.00	
140200101	Penalties and Fines - Penal Interest	209,884.00	
140200102	Penalties and Fines - Fines	51,068.00	
140200104	Penalties and Fines - Birth	62,126.00	
140200105	Penalties and Fines - Death	444.00	
140200106	Penalties and Fines - Marriage	28,110.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	96,013.00	
140200199	Penalties and Fines - Other penalties	5,000.00	

140400101	Notice Fee	679.00	
140400105	Fee for Fitness Certificate of Buildings	2,450.00	
140400106	Search Fee	4,562.00	
140400107	Fee for Inclusion of Name	11,750.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	3,040.00	
140400109	Application Fee	44,134.00	
140400199	Other Fees	14,355.00	
140500104	Electricity Charges Collected	3,742.00	
140500110	Public Comfort Station Receipts	866,000.00	
140500112	Bus Stand Receipts	210,000.00	
140500118	Hospital Kiosks receipts	30,120.00	
140500199	Other User Charges Collected	4,647.00	
140700101	Restoration Charges for Road Cutting	15,103.00	
140700104	Re-imbusement of Expenses on Cleaning	12,500.00	
	Total Fees & User Charges-Income Head wise	3,287,152.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100199	Sale of Other Products	20.00	
150110101	Sale of Tender Forms	122,381.00	
150110199	Sale of Other Forms	6,581.00	
150120104	Receipts from Auction of Obsolete Assets	748.00	
	Total Sale & Hire Charges-Income Head -wise	129,730.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	11,735,541.00	
160100102	Development Fund - Special Component Plan	795,314.00	
160100103	Development Fund - Tribal Sub-Plan	6,203,449.00	
160100104	Development Fund - Central Finance Commission Grant	7,180,805.00	
160100105	Development Fund-KLGSDP Grant	1,503,744.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	158,640.00	
160100302	State Sponsored Schemes -National Old Age Pension	5,678,922.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,963,113.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	10,580,509.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	189,210.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,892,015.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	490,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	955,786.00	
160100401	Maintenance Fund - Road Assets	8,292,421.00	
160100402	Maintenance Fund - Non-Road Assets	2,429,033.00	
160100501	General Purpose Fund	11,526,451.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	20,746,689.00	
160100613	Total Sanitation Campaign (TSC)	294,400.00	
160100619	Integrated Child Development Scheme (ICDS)	379,111.00	
160100704	Flood Relief Grant	2,203,446.00	
160100710	Grant for Drinking Water Schemes	1,230,933.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	4,781,633.00	
	Total Revenue Grants, Contributions & Subsidies	105,226,165.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	738,405.00	
	Total Income from Investments-General Fund	738,405.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	187,725.00	
	Total Interest Earned	187,725.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	253.00	
180400199	Recovery from Employees - Others	13,462.00	
180800104	Receipts from Libraries	4,960.00	
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	1,605.00	
180800199	Miscellaneous Receipts	301,130.00	
	Total Other Income	321,410.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	562,039.00	
210100102	Salaries - Permanent Staff	6,780,528.00	
210100104	Salaries - Full Time Contingent Staff	2,702,859.00	
210100105	Salaries - Part Time Contingent Staff	399,073.00	
210100106	Salaries - Contract Staff	162,000.00	
210100201	Wages - Daily Wages Staff	1,523,025.00	
210100301	Bonus	45,500.00	
210200101	Travelling Allowances - Secretary	26,568.00	
210200102	Travelling Allowances - Permanent Staff	122,831.00	
210200202	Uniform Allowance	24,900.00	
210200203	Shoe Allowance	3,000.00	
210200204	Festival Allowance	53,850.00	
210200206	Telephone Allowance Secretary	1,945.00	
210200299	Other Benefits and Allowances	8,750.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	7,022.00	
210200304	Monthly Honorarium - Vice President	63,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00	
210200306	Monthly Honorarium - Members	739,629.00	
210200307	Telephone Allowance □ Vice President	2,551.00	
210200401	Sitting Fee of President	2,760.00	
210200402	Sitting Fee of Vice President	3,180.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,565.00	
210200404	Sitting Fee of Members	40,020.00	
210200501	Travelling Allowance of President	43,769.00	
210200502	Travelling Allowance of Vice President	1,906.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,046.00	
210200504	Travelling Allowance of Members	25,619.00	
210300101	Pension Contributions - Secretary	39,697.00	
210300102	Pension Contributions - Permanent Staff	456,778.00	
210300103	Pension Contributions - Full Time Contingent Staff	246,496.00	

210300104	Pension Contributions - Part Time Contingent Staff	31,128.00	
	Total Establishment Expenditures-Expenditure head-wise	14,362,434.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100199	Rent - Other items	8,700.00	
220100299	Other items	26,214.00	
220110101	Electricity Charges - Office	136,164.00	
220110102	Electricity Charges - Transferred Institutions	71,074.00	
220110103	Water Charges - Office	9,172.00	
220110104	Water Charges - Transferred Institutions	2,471.00	
220110199	Other Office Maintenance Expenses	9,425.00	
220120101	Telephone Expenses - Office	60,868.00	
220120102	Telephone Expenses - Transferred Institutions	47,714.00	
220120103	Postage Expenses	20,000.00	
220120104	Internet Charges	6,000.00	
220200101	Purchase of Books	2,600.00	
220200102	Purchase of News Paper	168,899.00	
220200103	Purchase of Periodicals	26,490.00	
220210101	Printing Charges	73,566.00	
220210102	Stationery Expenses	401,238.00	
220400101	Insurance of Vehicles	15,755.00	
220510102	Legal Expenses other than for Recoveries	800.00	
220520199	Other Professional Fees except Legal Expenses	9,150.00	
220600101	Newspaper Advertisement Charges	91,440.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	9,000.00	
220700101	Election Expenses	75,567.00	
220800101	Keralolsavam	64,984.00	
220800104	Grama Sabha Expenses	10,730.00	
220800105	Ceremonies, Entertainments and Receptions	3,800.00	
220800106	Festival Expenses	19,500.00	
220800109	Loading and Unloading Charges	17,400.00	
220800199	Other Administrative Expenses	283,752.00	
	Total Administrative Expenditures-Expenditure head-wise	1,674,473.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	140,152.00	
230100104	Electricity Charges for Drinking Water Schemes	14,487.00	
230100199	Electricity Charges for Other Operations	49,468.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	186,825.00	
230300101	Consumption of Stores - Medicines	854.00	
230400101	Vehicle Hire Charges	73,160.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	21,081.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,393.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	138,180.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	20,100.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	10,965.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	9,047.00	
230500704	Repairs & Maintenance Electricity - Street Lights	14,500.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	183,046.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,750.00	

230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,429.00	
230500999	Repairs & Maintenance - Movable Assets Others	2,200.00	
230800099	Other Operating & Maintenance Expenses	19,800.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	33,927.00	
230800106	Expenses for shifting of Electric posts	1,400.00	
230800108	Remittance of Hospital Kiosks Receipts	61,525.00	
230800110	Sanitation Expenses	379,247.00	
	Total Operations & Maintenance-Expenditure head-wise	1,405,536.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	588.00	
240800101	Other Finance Expenses	10,000.00	
	Total Interest & Finance Charges	10,588.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	912,500.00	
250103101	Animal Husbandry -Cow- General	240,000.00	
250103401	Animal Husbandry -Calf- General	218,750.00	
250103501	Animal Husbandry -Poultry- General	448,800.00	
250200201	Minor Irrigation-General	10,000.00	
251410101	Anganwadi Nutrition - General	2,339,954.00	
251420201	Anganwadi Related Services - General	69,305.00	
252310203	Other Constructions - Side Walls - TSP	303,753.00	
	Total Decentralised Plan Programme - Productive Sector	4,543,062.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100101	Pre-primary Education -General	55,800.00	
251100601	SSA & Other Educational Programs-General	1,131,044.00	
251101301	Education-Related Activities - General	131,500.00	
251101303	Education-Related Activities - TSP	1,015,572.00	
251200201	Public Health Programs -General	345,142.00	
251200301	Health related Special Programs -General	53,200.00	
251200801	Drinking Water-General	81,000.00	
251200901	Sanitation-General	837,701.00	
251202601	Sanitation & Waste Management - Public - General	182,820.00	
251300101	Housing-General	21,233,500.00	
251300102	Housing-SCP	610,000.00	
251300103	Housing-TSP	4,340,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	700,000.00	
251300801	Total Poverty Alleviation Programs-General	20,746,689.00	
251301102	Special Programs for Scheduled Tribes -TSP	920,864.00	
251301301	EMS Total Housing Program-General	3,500,000.00	
251400101	Development Programs for Women and Children -General	25,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	23,860.00	
	Total Decentralised Plan Programme - Service Sector	55,933,692.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	504,000.00	
252200101	Roads-General	2,582,544.00	
252200501	Foot Bridges-General	219,395.00	
252201201	Other Programs in Infrastructure Sector-General	4,307,445.00	
252201401	Bus Stand - General	800,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	8,413,384.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	16,580.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,238,514.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	105,000.00	
253100901	Computerisation of Panchayats-General	29,878.00	
253101401	Payments to Drinking Water	40,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,429,972.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100106	Expenditures of Transferred Institutions - Allopathy	5,000.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	3,000.00	
254100111	Expenditures of Transferred Institutions - General Education	5,996.00	
254100199	Expenditures of Transferred Institutions -Others	9,277.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	158,640.00	
254200102	State Sponsored Schemes -National Old Age Pension	5,678,922.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,963,113.00	
254200104	State Sponsored Schemes- Widow Pension	10,580,509.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	189,210.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,892,015.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	490,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	955,786.00	
	Total Expenditures of Transferred Institutions and State Spo	25,931,468.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	8,752,286.00	
255100102	Maintenance Projects - Road Assets -Tarred	13,000,832.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	255,013.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	724,814.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	424,536.00	

255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	385,314.00	
	Total Maintenance Projects	23,742,795.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	72,040.00	
256100104	Flood Relief Grant- Revenue Expenses	2,203,446.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	2,275,486.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	10,000.00	
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	10,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	7,000.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	27,000.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270300101	Property Tax Written Off	356,817.00	
270300201	Rent from Shopping Complexes and Shop Rooms Written Off	50,297.00	
	Total Provisions & Write off	407,114.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	91,838.00	
272300101	Depreciation - Roads & Bridges	115,612.00	
272400101	Depreciation- Plant & Machinery	56,548.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	84,318.00	
	Total Depreciation	348,316.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(4,302,446.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(150,635.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	149,135.00	
280800101	Prior Period - Establishment Expenses	(9,390.00)	
280800301	Prior Period - Operations and Maintenance Expenses	(85,382.00)	
280800601	Prior Period - Revenue Grants & Contributions	(110,000.00)	
	Total Prior Period Items(Net)	(4,508,718.00)	

Sulthanbathery Grama Panchayat

02/10/2018

Income & Expenditure Statement

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

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	21,194,703.00
130000000	Rental Income from Panchayat Properties	I-3	5,229,960.00
140000000	Fees & User Charges	I-4(b)	3,287,152.00
150000000	Sale & Hire Charges	I-5(b)	129,730.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	105,226,165.00
170000000	Income from Investments	I-7	738,405.00
171000000	Interest Earned	I-8	187,725.00
180000000	Other Income	I-9	321,410.00
A	Total-Income		136,315,250.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	14,362,434.00
220000000	Administrative Expenses	I-11(b)	1,674,473.00
230000000	Operations & Maintenance	I-12(b)	1,405,536.00
240000000	Interest & Finance Charges	I-13	10,588.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,543,062.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	55,933,692.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	8,413,384.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,429,972.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	25,931,468.00
255000000	Maintenance Projects	I-14(e)	23,742,795.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	2,275,486.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	27,000.00
270000000	Provisions and Write off	I-16	407,114.00
272000000	Depreciation	I-17(a)	348,316.00
B	Total-Expenditure		140,505,320.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(4,190,070.00)
D= 280000000	Prior Period Item	I-18	(4,508,718.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		318,648.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

SULTHANBATHERY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	5.00	12,351,287.00	0.00	12,351,282.00
110100102	Surcharge on Property Tax	0.00	0.00	21.00	21.00	0.00	0.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	5.00	5.00	0.00	0.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	103.00	103.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,193,364.00	0.00	1,193,364.00
110200102	Profession Tax - Employees	0.00	0.00	987.00	5,866,235.00	0.00	5,865,248.00
110300101	Advertisement Tax	0.00	0.00	0.00	60,000.00	0.00	60,000.00
110400101	Entertainment Tax	0.00	0.00	0.00	1,724,809.00	0.00	1,724,809.00
130100101	Rent from Buildings	0.00	0.00	0.00	5,069,152.00	0.00	5,069,152.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	16,798.00	0.00	16,798.00
130200101	Rent from Staff Quarters	0.00	0.00	0.00	5,760.00	0.00	5,760.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	6,712.00	113,712.00	0.00	107,000.00
130800199	Other Rents	0.00	0.00	4,391.00	35,641.00	0.00	31,250.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	31,270.00	0.00	31,270.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	5,600.00	0.00	5,600.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	1,850.00	0.00	1,850.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	551,200.00	0.00	551,200.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	32,750.00	0.00	32,750.00
140110103	Licence Fees under Places of Public Resort Act	0.00	0.00	0.00	1,117.00	0.00	1,117.00
140110104	Licence Fees under Kerala Cinema Regulation Act	0.00	0.00	0.00	3,344.00	0.00	3,344.00
140110107	Licence Fees for Private Slaughter House	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	10.00	0.00	10.00
140110111	Belated Fees	0.00	0.00	0.00	4,450.00	0.00	4,450.00
140110199	Other Licence Fees	0.00	0.00	0.00	250.00	0.00	250.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	721,872.00	0.00	721,872.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	300.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	8,050.00	0.00	8,050.00
140120105	Building Regularisation fee	0.00	0.00	0.00	164,826.00	0.00	164,826.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	20.00	0.00	20.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	72,875.00	0.00	72,875.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,318.00	0.00	1,318.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	7,820.00	0.00	7,820.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	501.00	0.00	501.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	10.00	209,894.00	0.00	209,884.00
140200102	Penalties and Fines - Fines	0.00	0.00	420.00	51,488.00	0.00	51,068.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	62,126.00	0.00	62,126.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	444.00	0.00	444.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	28,110.00	0.00	28,110.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	96,013.00	0.00	96,013.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140400101	Notice Fee	0.00	0.00	0.00	679.00	0.00	679.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	2,450.00	0.00	2,450.00
140400106	Search Fee	0.00	0.00	0.00	4,562.00	0.00	4,562.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	11,750.00	0.00	11,750.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	3,040.00	0.00	3,040.00
140400109	Application Fee	0.00	0.00	0.00	44,134.00	0.00	44,134.00
140400199	Other Fees	0.00	0.00	0.00	14,355.00	0.00	14,355.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	3,742.00	0.00	3,742.00
140500110	Public Comfort Station Receipts	0.00	0.00	412,085.00	1,278,085.00	0.00	866,000.00
140500112	Bus Stand Receipts	0.00	0.00	105,000.00	315,000.00	0.00	210,000.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	30,120.00	0.00	30,120.00
140500199	Other User Charges Collected	0.00	0.00	1,309.00	5,956.00	0.00	4,647.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	15,103.00	0.00	15,103.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140700104	Re-imburement of Expenses on Cleaning	0.00	0.00	4,000.00	16,500.00
150100199	Sale of Other Products	0.00	0.00	0.00	20.00	0.00	20.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	122,381.00	0.00	122,381.00
150110199	Sale of Other Forms	0.00	0.00	0.00	6,581.00	0.00	6,581.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	748.00	0.00	748.00
160100101	Development Fund - General	0.00	0.00	0.00	11,735,541.00	0.00	11,735,541.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	795,314.00	0.00	795,314.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	6,203,449.00	0.00	6,203,449.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	7,180,805.00	0.00	7,180,805.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	1,503,744.00	0.00	1,503,744.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	25,680.00	184,320.00	0.00	158,640.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	69,700.00	5,748,622.00	0.00	5,678,922.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	77,400.00	4,040,513.00	0.00	3,963,113.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	86,500.00	10,667,009.00	0.00	10,580,509.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	45,885.00	235,095.00	0.00	189,210.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	40,800.00	3,932,815.00	0.00	3,892,015.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	490,000.00	0.00	490,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	426,000.00	1,381,786.00	0.00	955,786.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,292,421.00	0.00	8,292,421.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,429,033.00	0.00	2,429,033.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,526,451.00	0.00	11,526,451.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	20,746,689.00	0.00	20,746,689.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	294,400.00	0.00	294,400.00
160100615	Backward Region Grant Fund (BRGF)	0.00	0.00	2,887,188.00	2,887,188.00	0.00	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	253,087.00	632,198.00	0.00	379,111.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100704	Flood Relief Grant	0.00	0.00	0.00	2,203,446.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	1,230,933.00	0.00	1,230,933.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	4,781,633.00	0.00	4,781,633.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	738,405.00	0.00	738,405.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	187,725.00	0.00	187,725.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	7,500.00	7,500.00	0.00	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	253.00	0.00	253.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	13,462.00	0.00	13,462.00
180800104	Receipts from Libraries	0.00	0.00	0.00	4,960.00	0.00	4,960.00
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	0.00	0.00	0.00	1,605.00	0.00	1,605.00
180800199	Miscellaneous Receipts	0.00	0.00	3,000.00	304,130.00	0.00	301,130.00
210100101	Salaries - Secretary	0.00	0.00	562,039.00	0.00	562,039.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,780,528.00	0.00	6,780,528.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	3,411,454.00	708,595.00	2,702,859.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	399,073.00	0.00	399,073.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	162,000.00	0.00	162,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,523,025.00	0.00	1,523,025.00	0.00
210100301	Bonus	0.00	0.00	45,500.00	0.00	45,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	26,568.00	0.00	26,568.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	122,831.00	0.00	122,831.00	0.00
210200202	Uniform Allowance	0.00	0.00	24,900.00	0.00	24,900.00	0.00
210200203	Shoe Allowance	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200204	Festival Allowance	0.00	0.00	53,850.00	0.00	53,850.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,986.00	41.00	1,945.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	8,750.00	0.00	8,750.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	79,200.00	0.00	79,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	7,022.00	0.00	7,022.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	63,600.00	0.00	63,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	148,650.00	1,050.00
210200306	Monthly Honorarium - Members	0.00	0.00	802,629.00	63,000.00	739,629.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	2,551.00	0.00	2,551.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,760.00	0.00	2,760.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,180.00	0.00	3,180.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	8,565.00	0.00	8,565.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	40,020.00	0.00	40,020.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	43,769.00	0.00	43,769.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,906.00	0.00	1,906.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	6,046.00	0.00	6,046.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	25,619.00	0.00	25,619.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	43,219.00	3,522.00	39,697.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	492,064.00	35,286.00	456,778.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	281,425.00	34,929.00	246,496.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	33,686.00	2,558.00	31,128.00	0.00
220100199	Rent - Other items	0.00	0.00	8,700.00	0.00	8,700.00	0.00
220100299	Other items	0.00	0.00	77,625.00	51,411.00	26,214.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	136,164.00	0.00	136,164.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	71,074.00	0.00	71,074.00	0.00
220110103	Water Charges - Office	0.00	0.00	9,172.00	0.00	9,172.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	2,471.00	0.00	2,471.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	9,425.00	0.00	9,425.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	60,868.00	0.00	60,868.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	47,714.00	0.00	47,714.00	0.00
220120103	Postage Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220120104	Internet Charges	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220200101	Purchase of Books	0.00	0.00	2,600.00	0.00	2,600.00	0.00
220200102	Purchase of News Paper	0.00	0.00	168,899.00	0.00	168,899.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	26,490.00	0.00	26,490.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220210101	Printing Charges	0.00	0.00	73,566.00	0.00
220210102	Stationery Expenses	0.00	0.00	401,238.00	0.00	401,238.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	15,755.00	0.00	15,755.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	800.00	0.00	800.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	9,150.00	0.00	9,150.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	91,440.00	0.00	91,440.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220700101	Election Expenses	0.00	0.00	75,567.00	0.00	75,567.00	0.00
220800101	Keralolsavam	0.00	0.00	64,984.00	0.00	64,984.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	10,730.00	0.00	10,730.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	3,800.00	0.00	3,800.00	0.00
220800106	Festival Expenses	0.00	0.00	19,500.00	0.00	19,500.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	17,400.00	0.00	17,400.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	283,752.00	0.00	283,752.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	163,897.00	23,745.00	140,152.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	14,487.00	0.00	14,487.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	49,511.00	43.00	49,468.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	186,825.00	0.00	186,825.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	854.00	0.00	854.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	73,160.00	0.00	73,160.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	21,081.00	0.00	21,081.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,393.00	0.00	9,393.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	138,200.00	20.00	138,180.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	20,100.00	0.00	20,100.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	10,965.00	0.00	10,965.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	9,047.00	0.00	9,047.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	14,500.00	0.00	14,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	183,226.00	180.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	23,750.00	0.00	23,750.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	12,429.00	0.00	12,429.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	2,200.00	0.00	2,200.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	19,800.00	0.00	19,800.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	33,927.00	0.00	33,927.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	1,400.00	0.00	1,400.00	0.00
230800108	Remittance of Hospital Kiosks Receipts	0.00	0.00	61,525.00	0.00	61,525.00	0.00
230800110	Sanitation Expenses	0.00	0.00	384,106.00	4,859.00	379,247.00	0.00
240700101	Bank Charges	0.00	0.00	588.00	0.00	588.00	0.00
240800101	Other Finance Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	912,500.00	0.00	912,500.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	218,750.00	0.00	218,750.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	448,800.00	0.00	448,800.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	55,800.00	0.00	55,800.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,131,044.00	0.00	1,131,044.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	131,500.00	0.00	131,500.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	1,015,572.00	0.00	1,015,572.00	0.00
251200201	Public Health Programs -General	0.00	0.00	345,142.00	0.00	345,142.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	53,200.00	0.00	53,200.00	0.00
251200801	Drinking Water-General	0.00	0.00	81,000.00	0.00	81,000.00	0.00
251200901	Sanitation-General	0.00	0.00	837,701.00	0.00	837,701.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	182,820.00	0.00	182,820.00	0.00
251300101	Housing-General	0.00	0.00	21,233,500.00	0.00	21,233,500.00	0.00
251300102	Housing-SCP	0.00	0.00	610,000.00	0.00	610,000.00	0.00
251300103	Housing-TSP	0.00	0.00	4,415,000.00	75,000.00	4,340,000.00	0.00
251300401	Electrification-General	0.00	0.00	98,350.00	98,350.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	700,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	20,749,103.00	2,414.00	20,746,689.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	22,000.00	22,000.00	0.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	920,864.00	0.00	920,864.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,339,954.00	0.00	2,339,954.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	69,305.00	0.00	69,305.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	23,860.00	0.00	23,860.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	504,000.00	0.00	504,000.00	0.00
252200101	Roads-General	0.00	0.00	2,882,544.00	300,000.00	2,582,544.00	0.00
252200501	Foot Bridges-General	0.00	0.00	219,395.00	0.00	219,395.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	4,307,445.00	0.00	4,307,445.00	0.00
252201401	Bus Stand - General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
252310203	Other Constructions - Side Walls - TSP	0.00	0.00	303,753.00	0.00	303,753.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	16,580.00	0.00	16,580.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,238,514.00	0.00	1,238,514.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	105,000.00	0.00	105,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	479,878.00	450,000.00	29,878.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	40,000.00	0.00	40,000.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	5,000.00	0.00	5,000.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	3,000.00	0.00	3,000.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	5,996.00	0.00	5,996.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	9,277.00	0.00	9,277.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	184,320.00	25,680.00	158,640.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	5,748,622.00	69,700.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,045,013.00	81,900.00	3,963,113.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	10,697,134.00	116,625.00	10,580,509.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	194,460.00	5,250.00	189,210.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,932,815.00	40,800.00	3,892,015.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	490,000.00	0.00	490,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	1,911,572.00	955,786.00	955,786.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	8,752,286.00	0.00	8,752,286.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	13,000,832.00	0.00	13,000,832.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	255,013.00	0.00	255,013.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	724,814.00	0.00	724,814.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	424,536.00	0.00	424,536.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	385,314.00	0.00	385,314.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	72,040.00	0.00	72,040.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	2,203,446.00	0.00	2,203,446.00	0.00
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	7,000.00	0.00	7,000.00	0.00
270300101	Property Tax Written Off	0.00	0.00	356,817.00	0.00	356,817.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		270300201	Rent from Shopping Complexes and Shop Rooms Written Off	0.00	0.00	50,297.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	91,838.00	0.00	91,838.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	115,612.00	0.00	115,612.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	56,548.00	0.00	56,548.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	84,318.00	0.00	84,318.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	4,302,446.00	0.00	4,302,446.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	32,835.00	183,470.00	0.00	150,635.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	149,135.00	0.00	149,135.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	9,390.00	0.00	9,390.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	0.00	85,382.00	0.00	85,382.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	110,000.00	0.00	110,000.00
310100101	Panchayat Fund - General Fund	0.00	28505608.00	0.00	0.00	0.00	28,505,608.00
310900101	Excess of Income over Expenditure	0.00	14838717.85	0.00	0.00	0.00	14,838,717.85
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	32620735.00	8,200,787.00	24,765,871.00	0.00	49,185,819.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	72799.00	1,411,840.00	1,393,062.00	0.00	54,021.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	0.00	3,409,753.00	3,602,378.00	0.00	192,625.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	294,400.00	294,400.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	846306.00	789,640.00	427,481.00	0.00	484,147.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	174,394.00	174,394.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	362665.00	1,593,598.00	1,230,933.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	2790058.00	17,242,485.00	19,242,000.00	0.00	4,789,573.00
320200102	Development Fund - Special Component Plan - Capital	0.00	902382.00	2,891,416.00	4,624,708.00	0.00	2,635,674.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	4237400.00	7,085,686.00	11,610,000.00	0.00	8,761,714.00
320200104	Development Fund - Central Finance Commission Grant	0.00	2211506.00	9,712,151.00	12,581,619.00	0.00	5,080,974.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	7208290.00	1,503,744.00	0.00	0.00	5,704,546.00
320200108	Maintenance Fund Road Assets	0.00	2183523.00	15,987,348.00	20,539,829.00	0.00	6,736,004.00
320200109	Maintenance Fund Non-Road Assets	0.00	758464.00	3,572,405.00	4,690,171.00	0.00	1,876,230.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	397,744.00	397,744.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	54,240.00	133,560.00	0.00	79,320.00
320200311	Flood Relief Grant	0.00	0.00	475,811.00	475,811.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	230,000.00	0.00	230,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	364000.00	0.00	0.00	0.00	364,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	160830.00	0.00	376,740.00	0.00	537,570.00
320800101	Beneficiary Contributions	0.00	319106.00	0.00	180,498.00	0.00	499,604.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	13810497.00	6,000,000.00	17,000,000.00	0.00	24,810,497.00
340100101	Contractors' Earnest Money Deposit	0.00	2735455.00	35,000.00	26,800.00	0.00	2,727,255.00
340100102	Suppliers' Earnest Money Deposit	0.00	1510.00	0.00	16,000.00	0.00	17,510.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100103	Bidders' Earnest Money Deposit	0.00	2500.00	0.00	152,850.00
340100201	Contractors' Security Deposit	0.00	26950.00	3,750.00	16,250.00	0.00	39,450.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	125761.00	85,758.00	0.00	0.00	40,003.00
340109901	Other Deposits	0.00	199240.00	114,400.00	9,150.00	0.00	93,990.00
340200101	Rent Deposit	0.00	57050.00	20,000.00	120,800.00	0.00	157,850.00
340200102	Auction Deposit	0.00	562126.00	563,000.00	45,000.00	0.00	44,126.00
340200105	Library Deposit	0.00	0.00	510.00	510.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	8,500.00	18,000.00	0.00	9,500.00
340200199	Other Deposits-Revenue	0.00	116252.00	16,964.00	0.00	0.00	99,288.00
340800101	Deposit Received from Others	0.00	450.00	0.00	127,200.00	0.00	127,650.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	672,700.00	672,700.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	1,877,977.00	1,877,977.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	10,732,895.00	10,732,895.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	507206.00	7,524,993.00	7,608,133.00	0.00	590,346.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	64502.00	753,836.00	850,306.00	0.00	160,972.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	24326.00	351,655.00	358,999.00	0.00	31,670.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	137310.00	2,213,049.00	2,232,314.00	0.00	156,575.00
350200103	Recoveries Payable - State Life Insurance	0.00	6275.00	65,800.00	65,825.00	0.00	6,300.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5245.00	56,520.00	56,275.00	0.00	5,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	30677.00	389,941.00	396,035.00	0.00	36,771.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	10,500.00	10,500.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	5000.00	60,000.00	60,000.00	0.00	5,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	23,364.00	26,364.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	15300.00	600.00	300.00	0.00	15,000.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1000.00	29,220.00	28,220.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	8000.00	0.00	0.00	0.00	8,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	32752.00	9,000.00	9,000.00	0.00	32,752.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	190.00	7,991.00	11,126.00	0.00	3,325.00
350200202	Recoveries Payable - Value Added Tax	0.00	17603.00	110,594.00	120,413.00	0.00	27,422.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	3492.00	22,885.00	26,020.00	0.00	6,627.00
350200299	Recoveries Payable - Other Deductions	0.00	6240.00	0.00	0.00	0.00	6,240.00
350300101	Government and Other Dues Payable - Library Cess	0.00	328221.15	328,235.00	526,871.00	0.00	526,857.15
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	15.00	15.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	11923.00	0.00	7,072.00	0.00	18,995.00
350300104	Government and Other Dues Payable - Service Tax	0.00	134124.00	583,258.00	643,822.00	0.00	194,688.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	9108.00	2,300.00	11,050.00	0.00	17,858.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	53983.00	1,812.00	5,832.00	0.00	58,003.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	750.00	13,570.00	0.00	12,820.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	25,160.00	0.00	25,160.00
410200101	Buildings -Markets	0.00	0.00	500,000.00	0.00	500,000.00	0.00
410200102	Buildings -Bus Stands	129,127.00	0.00	41,443.00	0.00	170,570.00	0.00
410200104	Buildings -Burial Grounds	111,564.00	0.00	0.00	0.00	111,564.00	0.00
410200199	Buildings -Others	4,001,726.00	0.00	7,136,873.00	0.00	11,138,599.00	0.00
410300101	Roads - Cement Concrete	1,106,125.00	0.00	3,570,443.00	0.00	4,676,568.00	0.00
410300102	Roads - Tarred	1,749,375.00	0.00	9,894,142.00	102,755.00	11,540,762.00	0.00
410300103	Roads - Metal	5,457,543.00	0.00	3,971,451.00	0.00	9,428,994.00	0.00
410300104	Roads - Gravel	0.00	0.00	0.00	0.00	0.00	0.00
410300105	Roads - Earthen	1,150,000.00	0.00	30,000.00	0.00	1,180,000.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	2,527,125.00	0.00	2,527,125.00	0.00
410300301	Culverts	1,002,707.00	0.00	0.00	0.00	1,002,707.00	0.00
410300302	Bridges	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410300399	Other constructions	9,710,676.00	0.00	7,743,716.00	0.00	17,454,392.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	947,618.00	0.00	2,606,902.00	489,905.00	3,064,615.00	0.00
410400103	Drinking Water - Pipe lines	592,483.00	0.00	217,024.00	0.00	809,507.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	7,422.00	0.00	0.00	0.00	7,422.00	0.00
410600101	Electricity - Micro Hydel Project	35,647.00	0.00	0.00	0.00	35,647.00	0.00
410600102	Electricity - Line Extension	510,924.00	0.00	0.00	0.00	510,924.00	0.00
410600104	Electricity - Street Lights	1,456,849.00	0.00	600,000.00	0.00	2,056,849.00	0.00
410700103	Waste Treatment - Land fill	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
410700199	Waste Treatment - Others	141,250.00	0.00	1,282,603.00	0.00	1,423,853.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	565,484.00	0.00	0.00	0.00	565,484.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	246,290.00	0.00	113,230.00	0.00	359,520.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	830,845.00	0.00	3,207,777.00	0.00	4,038,622.00	0.00
410710199	Movable Assets -Others	300,000.00	0.00	1,399,000.00	0.00	1,699,000.00	0.00
410800101	Other Fixed Assets	1,364,589.00	0.00	508,845.00	0.00	1,873,434.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	68348.00	0.00	91,838.00	0.00	160,186.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411300101	Accumulated Depreciation -Roads & Bridges	0.00	115612.00	0.00	115,612.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	56,548.00	0.00	56,548.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	48127.00	0.00	84,318.00	0.00	132,445.00
412010101	Capital Work In Progress	19,694,999.00	0.00	4,710,865.00	22,183,220.00	2,222,644.00	0.00
420800101	Investments - Fixed Deposits	8,720,487.00	0.00	716,254.00	0.00	9,436,741.00	0.00
430100102	Purchase of Material - Stores	569,540.00	0.00	0.00	0.00	569,540.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,956,016.00	0.00	17,494,804.00	14,059,449.00	5,391,371.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,020,839.00	0.00	4,701,170.00	3,876,620.00	2,845,389.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	1,209,864.00	1,209,864.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	13,995.00	13,995.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	60,000.00	50,000.00	10,000.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	553,950.00	553,950.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,600.00	2,600.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	11,391.00	0.00	5,128,051.00	4,987,060.00	152,382.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	2,223,664.00	0.00	11,391.00	69,958.00	2,165,097.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	16,798.00	16,798.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	210,000.00	210,000.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	866,000.00	845,085.00	20,915.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	22,988.00	22,988.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	200792.00	627,559.00	840,833.00	0.00	414,066.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	570317.00	0.00	0.00	0.00	570,317.00
440500101	Prepaid Programme Expenses	13,810,497.00	0.00	0.00	3,500,000.00	10,310,497.00	0.00
450100101	Cash	664,659.00	0.00	74,830,663.00	73,606,626.00	1,888,696.00	0.00
450210101	Catholic Cyrian Bank-90001	0.00	0.00	23,860.00	23,667.00	193.00	0.00
450230101	Co-operative Bank - Own Fund-Town Branch	1,979,368.00	0.00	33,718,393.00	31,931,154.00	3,766,607.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230102	closed (5565 SSCB)	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	10,084,078.00	0.00	11,526,451.00	14,431,972.00	7,178,557.00	0.00
450410101	SBT-Litteracy	103,826.00	0.00	140,105.00	126,297.00	117,634.00	0.00
450410102	SMGB--- SSA	497,523.00	0.00	20,100.00	0.00	517,623.00	0.00
450410103	SBT TSUNAMI REHABILITATION PROGRAM	63,467.00	0.00	2,564.00	0.00	66,031.00	0.00
450420101	SMGB-MGNREGA	12,558.00	0.00	967.00	13,525.00	0.00	0.00
450420102	SMGB-Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
450430101	WDCB (MN OLHS)	2,308,354.00	0.00	113,596.00	55,000.00	2,366,950.00	0.00
450430102	District Co-op-Bank (Loan-Housing Scheme)	500.00	0.00	17,000,500.00	17,000,000.00	1,000.00	0.00
450610101	SBT-Pykka	10,480.00	0.00	423.00	0.00	10,903.00	0.00
450610102	Union -MGNREGA	60,241.00	0.00	1,425,884.00	1,414,254.00	71,871.00	0.00
450610103	Canara Bank (BRGF)	1,000.00	0.00	4,092,283.00	3,900,658.00	192,625.00	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	2,790,058.00	0.00	18,814,000.00	16,814,485.00	4,789,573.00	0.00
450650102	VPFA-III	2,941,987.00	0.00	25,332,755.00	19,662,508.00	8,612,234.00	0.00
450650103	VPFA-IV-CFC-Award Grant	2,211,506.00	0.00	12,881,619.00	10,012,151.00	5,080,974.00	0.00
450650104	VPFA-V-KLGSDP Grant	7,208,290.00	0.00	0.00	1,503,744.00	5,704,546.00	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	902,382.00	0.00	3,009,000.00	1,275,708.00	2,635,674.00	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	4,237,400.00	0.00	12,061,740.00	7,537,426.00	8,761,714.00	0.00
460100101	Festival Advance	20,800.00	0.00	283,200.00	283,200.00	20,800.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	1,000.00	0.00	51,000.00	52,000.00	0.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	425,792.00	0.00	425,792.00	0.00
460509901	Advance to Others	700,000.00	0.00	5,500.00	705,500.00	0.00	0.00
460600102	Telephone Deposits	500.00	0.00	0.00	0.00	500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	118,425,854.00	118,425,854.00	553,265,294.00	553,265,294.00	671,691,148.00	671,691,148.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Sulthanbathery Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	35,413,018.00
	Cash	RP-40(a)	664,659.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,558,057.00
130000000	Rental Income from Panchayat Properties	RP-3	138,250.00
140000000	Fees & User Charges	RP-4	1,659,952.00
150000000	Sale & Hire Charges	RP-5	129,730.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	39,597,457.00
171000000	Interest Earned	RP-9	187,725.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	79,054,415.00
350000000	Other Liabilities	RP-36	20,966.00
Non Operating			
170000000	Income from Investments	RP-8	22,151.00
180000000	Other Income	RP-10	307,948.00
330000000	Secured Loans	RP-32	17,000,000.00
340000000	Deposits Received	RP-34	532,050.00
350000000	Other Liabilities	RP-36	1,164,171.00
431000000	Sundry Debtors (Receivables)	RP-43	19,406,001.00
460000000	Loans, Advances and Deposits	RP-47	12,283.00
Grand Total			202,868,833.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,771,846.00
220000000	Administrative Expenses	RP-12	1,635,473.00
230000000	Operations & Maintenance	RP-13	1,387,319.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,830,050.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	35,508,102.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	8,467,720.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,429,972.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	25,887,833.00
255000000	Maintenance Projects	RP-20	17,722,358.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	2,275,486.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	27,000.00
280000000	Prior Period Item	RP-26	-196,882.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	464,769.00
350000000	Other Liabilities	RP-36	9,446,461.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	10,588.00
330000000	Secured Loans	RP-32	6,000,000.00
340000000	Deposits Received	RP-34	183,008.00
350000000	Other Liabilities	RP-36	4,174,748.00
410000000	Fixed Assets	RP-38	25,602,977.00
412000000	Capital Work In Progress	RP-40	4,710,865.00
431000000	Sundry Debtors (Receivables)	RP-43	243.00
460000000	Loans, Advances and Deposits	RP-47	765,492.00
Closing Balance			
	Bank	RP-40(b)	49,874,709.00
	Cash	RP-40(b)	1,888,696.00
Grand Total			202,868,833.00

Sulthanbathery Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

Sulthanbathery Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Co-operative Bank - Own Fund-Town Branch	1,979,368.00
450230102	closed (5565 SSCB)	0.00
450250101	VPFA-I	10,084,078.00
450410101	SBT-Literacy	103,826.00
450410102	SMGB--- SSA	497,523.00
450410103	SBT TSUNAMI REHABILITATION PROGRAM	63,467.00
450420101	SMGB-MGNREGA	12,558.00
450420102	SMGB-Relief Fund	0.00
450430101	WDCB (MN OLHS)	2,308,354.00
450430102	District Co-op-Bank (Loan-Housing Scheme)	500.00
450610101	SBT-Pykka	10,480.00
450610102	Union -MGNREGA	60,241.00
450610103	Canara Bank (BRGF)	1,000.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	2,790,058.00
450650102	VPFA-III	2,941,987.00
450650103	VPFA-IV-CFC-Award Grant	2,211,506.00
450650104	VPFA-V-KLGSDP Grant	7,208,290.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	902,382.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	4,237,400.00
		35,413,018.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	664,659.00
		664,659.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100102	Surcharge on Property Tax	0.00
110100104	Service Cess on Residential Buildings u/s 26	0.00
110100110	Service Charge in Lieu of Property Tax	0.00
110200102	Profession Tax - Employees	5,833,248.00
110400101	Entertainment Tax	1,724,809.00
		7,558,057.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	107,000.00
130800199	Other Rents	31,250.00
		138,250.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	31,270.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	5,600.00
140100103	Registration Fee from Tutorial Institutions	1,850.00
140110102	Licence Fees for Lodges	32,750.00
140110103	Licence Fees under Places of Public Resort Act	1,117.00
140110104	Licence Fees under Kerala Cinema Regulation Act	3,344.00
140110107	Licence Fees for Private Slaughter House	2,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00
140110111	Belated Fees	4,450.00

Sulthanbathery Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

140110199	Other Licence Fees	250.00
140120101	Permit Fee for Construction of Buildings	721,872.00
140120102	Permit Fee for Installation of Machinery	300.00
140120104	Permit Fee for Running of Machinery	8,050.00
140120105	Building Regularisation fee	164,826.00
140120199	Fee for Grant of Other Permits	20.00
140130101	Fees for Birth Certificate	72,875.00
140130102	Fees for Death Certificate	1,318.00
140130103	Fees for Marriage Certificate	7,820.00
140130104	Fees for extracts as per RTI Act	2.00
140130199	Fees for Other Certificates or Extracts	501.00
140200101	Penalties and Fines - Penal Interest	209,884.00
140200102	Penalties and Fines - Fines	51,068.00
140200104	Penalties and Fines - Birth	62,126.00
140200105	Penalties and Fines - Death	444.00
140200106	Penalties and Fines - Marriage	28,110.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	96,013.00
140200199	Penalties and Fines - Other penalties	5,000.00
140400101	Notice Fee	679.00
140400105	Fee for Fitness Certificate of Buildings	2,450.00
140400106	Search Fee	4,562.00
140400107	Fee for Inclusion of Name	11,750.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	3,040.00
140400109	Application Fee	44,134.00
140400199	Other Fees	14,355.00
140500104	Electricity Charges Collected	3,742.00
140500110	Public Comfort Station Receipts	0.00
140500112	Bus Stand Receipts	0.00
140500118	Hospital Kiosks receipts	30,120.00
140500199	Other User Charges Collected	4,647.00
140700101	Restoration Charges for Road Cutting	15,103.00
140700104	Re-imburement of Expenses on Cleaning	12,500.00
		1,659,952.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	20.00
150110101	Sale of Tender Forms	122,381.00
150110199	Sale of Other Forms	6,581.00
150120104	Receipts from Auction of Obsolete Assets	748.00
		129,730.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	158,640.00
160100302	State Sponsored Schemes -National Old Age Pension	5,678,922.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,963,113.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	10,580,509.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	148,575.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,892,015.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	490,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	955,786.00
160100501	General Purpose Fund	11,526,451.00
160100615	Backward Region Grant Fund (BRGF)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100704	Flood Relief Grant	2,203,446.00
		39,597,457.00

Sulthanbathery Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	187,725.00
		187,725.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,393,062.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	3,602,378.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	294,400.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	427,481.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,230,933.00
320200101	Development Fund - General - Capital	18,342,000.00
320200102	Development Fund - Special Component Plan - Capital	3,009,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	11,610,000.00
320200104	Development Fund - Central Finance Commission Grant	12,581,619.00
320200108	Maintenance Fund Road Assets	20,539,829.00
320200109	Maintenance Fund Non-Road Assets	4,690,171.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	397,744.00
320200309	Literacy Scheme Grant	133,560.00
320200311	Flood Relief Grant	0.00
320200323	Grant for Keralolsavam	15,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	230,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	376,740.00
320800101	Beneficiary Contributions	180,498.00
		79,054,415.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	8,750.00
350410401	Advance Collection of Revenues - Rent from Buildings	4,020.00
350800299	Other Liabilities	8,196.00
		20,966.00
RP-8 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	22,151.00
		22,151.00
RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100103	Deposits Forfeited - Security Deposit	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	253.00
180800104	Receipts from Libraries	4,960.00
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	1,605.00
180800199	Miscellaneous Receipts	301,130.00
		307,948.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	17,000,000.00
		17,000,000.00

Sulthanbathery Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	26,800.00
340100102	Suppliers' Earnest Money Deposit	16,000.00
340100103	Bidders' Earnest Money Deposit	152,850.00
340100201	Contractors' Security Deposit	16,250.00
340109901	Other Deposits	9,150.00
340200101	Rent Deposit	120,800.00
340200102	Auction Deposit	45,000.00
340200105	Library Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	18,000.00
340800101	Deposit Received from Others	127,200.00
		532,050.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	526,871.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	7,072.00
350300104	Government and Other Dues Payable - Service Tax	617,408.00
350800101	Liability in respect of Stale Cheques	12,820.00
		1,164,171.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	8,782,180.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,468,343.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,193,364.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431190201	Receivables for Advertisement Tax (Current)	30,000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	461,800.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	4,916,770.00
431400102	Rent Receivables from Buildings(Arrears)	19,661.00
431400103	Rent Receivables from Lease of lands(Current)	16,798.00
431400107	Receivables towards Bus Stand Receipts(Current)	105,000.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	412,085.00
431400198	Other Rents Receivables (Current)	0.00
		19,406,001.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	12,000.00
460100103	Temporary Advance for Official Purposes	283.00
		12,283.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	39,032.00
210100102	Salaries - Permanent Staff	405,065.00
210100104	Salaries - Full Time Contingent Staff	124,290.00
210100105	Salaries - Part Time Contingent Staff	15,443.00
210100106	Salaries - Contract Staff	148,500.00
210100201	Wages - Daily Wages Staff	1,523,025.00
210100301	Bonus	45,500.00

Sulthanbathery Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

210200101	Travelling Allowances - Secretary	25,568.00
210200102	Travelling Allowances - Permanent Staff	122,831.00
210200202	Uniform Allowance	24,900.00
210200203	Shoe Allowance	3,000.00
210200204	Festival Allowance	53,850.00
210200206	Telephone Allowance Secretary	1,945.00
210200299	Other Benefits and Allowances	8,750.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	7,022.00
210200304	Monthly Honorarium - Vice President	63,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00
210200306	Monthly Honorarium - Members	739,629.00
210200307	Telephone Allowance □ Vice President	2,551.00
210200401	Sitting Fee of President	2,760.00
210200402	Sitting Fee of Vice President	3,180.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,565.00
210200404	Sitting Fee of Members	40,020.00
210200501	Travelling Allowance of President	43,769.00
210200502	Travelling Allowance of Vice President	1,906.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,046.00
210200504	Travelling Allowance of Members	25,619.00
210300101	Pension Contributions - Secretary	3,522.00
210300102	Pension Contributions - Permanent Staff	35,286.00
210300103	Pension Contributions - Full Time Contingent Staff	17,314.00
210300104	Pension Contributions - Part Time Contingent Staff	2,558.00
		3,771,846.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	8,700.00
220100299	Other items	22,214.00
220110101	Electricity Charges - Office	136,164.00
220110102	Electricity Charges - Transferred Institutions	71,074.00
220110103	Water Charges - Office	9,172.00
220110104	Water Charges - Transferred Institutions	2,471.00
220110199	Other Office Maintenance Expenses	9,425.00
220120101	Telephone Expenses - Office	60,868.00
220120102	Telephone Expenses - Transferred Institutions	47,714.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	6,000.00
220200101	Purchase of Books	2,600.00
220200102	Purchase of News Paper	168,899.00
220200103	Purchase of Periodicals	26,490.00
220210101	Printing Charges	73,566.00
220210102	Stationery Expenses	401,238.00
220400101	Insurance of Vehicles	15,755.00
220510102	Legal Expenses other than for Recoveries	800.00
220520199	Other Professional Fees except Legal Expenses	9,150.00
220600101	Newspaper Advertisement Charges	91,440.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	9,000.00
220700101	Election Expenses	75,567.00
220800101	Keralolsavam	29,984.00
220800104	Grama Sabha Expenses	10,730.00
220800105	Ceremonies, Entertainments and Receptions	3,800.00
220800106	Festival Expenses	19,500.00
220800109	Loading and Unloading Charges	17,400.00
220800199	Other Administrative Expenses	283,752.00

Sulthanbathery Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

		1,635,473.00
RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	140,152.00
230100104	Electricity Charges for Drinking Water Schemes	14,487.00
230100199	Electricity Charges for Other Operations	49,468.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	186,825.00
230300101	Consumption of Stores - Medicines	854.00
230400101	Vehicle Hire Charges	73,160.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	21,081.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,393.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	138,180.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	20,100.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	10,965.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	9,047.00
230500704	Repairs & Maintenance Electricity - Street Lights	14,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	183,046.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,750.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,429.00
230500999	Repairs & Maintenance - Movable Assets Others	2,200.00
230800099	Other Operating & Maintenance Expenses	19,800.00
230800103	Expenses for Burial of Unclaimed Dead bodies	15,710.00
230800106	Expenses for shifting of Electric posts	1,400.00
230800108	Remittance of Hospital Kiosks Receipts	61,525.00
230800110	Sanitation Expenses	379,247.00
		1,387,319.00
RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	912,500.00
250103101	Animal Husbandry -Cow- General	240,000.00
250103401	Animal Husbandry -Calf- General	218,750.00
250103501	Animal Husbandry -Poultry- General	448,800.00
250200201	Minor Irrigation-General	10,000.00
		1,830,050.00
RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	55,800.00
251100601	SSA & Other Educational Programs-General	1,131,044.00
251101301	Education-Related Activities - General	131,500.00
251101303	Education-Related Activities - TSP	1,015,572.00
251200201	Public Health Programs -General	345,142.00
251200301	Health related Special Programs -General	53,200.00
251200801	Drinking Water-General	81,000.00
251200901	Sanitation-General	837,701.00
251202601	Sanitation & Waste Management - Public - General	182,820.00
251300101	Housing-General	21,233,500.00
251300102	Housing-SCP	610,000.00
251300103	Housing-TSP	4,340,000.00
251300601	Programs for Physically/ Mentally Challenged-General	700,000.00
251300801	Total Poverty Alleviation Programs-General	1,411,840.00
251301102	Special Programs for Scheduled Tribes -TSP	920,864.00
251400101	Development Programs for Women and Children -General	25,000.00
251410101	Anganwadi Nutrition - General	2,339,954.00
251420201	Anganwadi Related Services - General	69,305.00

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251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	23,860.00
		35,508,102.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	504,000.00
252200101	Roads-General	2,333,127.00
252200501	Foot Bridges-General	219,395.00
252201201	Other Programs in Infrastructure Sector-General	4,307,445.00
252201401	Bus Stand - General	800,000.00
252310203	Other Constructions - Side Walls - TSP	303,753.00
		8,467,720.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	16,580.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,238,514.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	105,000.00
253100901	Computerisation of Panchayats-General	29,878.00
253101401	Payments to Drinking Water	40,000.00
		1,429,972.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100106	Expenditures of Transferred Institutions - Allopathy	5,000.00
254100111	Expenditures of Transferred Institutions - General Education	5,996.00
254100199	Expenditures of Transferred Institutions -Others	9,277.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	158,640.00
254200102	State Sponsored Schemes -National Old Age Pension	5,678,922.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,963,113.00
254200104	State Sponsored Schemes- Widow Pension	10,580,509.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	148,575.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,892,015.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	490,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	955,786.00
		25,887,833.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,264,065.00
255100102	Maintenance Projects - Road Assets -Tarred	8,468,616.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	255,013.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	724,814.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	424,536.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	385,314.00
		17,722,358.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	72,040.00
256100104	Flood Relief Grant- Revenue Expenses	2,203,446.00
		2,275,486.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga	10,000.00
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Fund:	10,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	7,000.00
		27,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-150,635.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	149,135.00
280800301	Prior Period - Operations and Maintenance Expenses	-85,382.00
280800601	Prior Period - Revenue Grants & Contributions	-110,000.00
		-196,882.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	410,529.00
320200309	Literacy Scheme Grant	54,240.00
		464,769.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	672,700.00
350100301	Beneficiary Committee Conveners' Control Account	1,877,977.00
350110102	Employee Liabilities - Net Salary Payable	6,220,163.00
350110104	Employee Liabilities - Pension Contributions Payable	675,621.00
		9,446,461.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	588.00
240800101	Other Finance Expenses	10,000.00
		10,588.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	6,000,000.00
		6,000,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	35,000.00
340100201	Contractors' Security Deposit	3,750.00
340100301	Contractors' Retention	85,758.00
340109901	Other Deposits	25,000.00
340200101	Rent Deposit	20,000.00
340200102	Auction Deposit	5,000.00
340200106	Deposit Received for Halls and Auditoriums	8,500.00
		183,008.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	351,655.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,151,599.00
350200103	Recoveries Payable - State Life Insurance	65,800.00
350200104	Recoveries Payable - Group Insurance Scheme	56,520.00

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350200105	Recoveries Payable - Life Insurance Corporation	389,941.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,500.00
350200108	Recoveries Payable - House Building Advance	60,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	23,364.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	600.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	29,220.00
350200199	Recoveries Payable - Other Recoveries from Employees	9,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	7,991.00
350200202	Recoveries Payable - Value Added Tax	110,594.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	22,885.00
350300101	Government and Other Dues Payable - Library Cess	328,235.00
350300104	Government and Other Dues Payable - Service Tax	556,844.00
		4,174,748.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200101	Buildings -Markets	500,000.00
410200102	Buildings -Bus Stands	41,443.00
410200199	Buildings -Others	2,956,600.00
410300102	Roads - Tarred	4,442,171.00
410300103	Roads - Metal	2,404,824.00
410300201	Lanes - Cement Concrete	200,000.00
410300399	Other constructions	7,743,716.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	885,744.00
410400103	Drinking Water - Pipe lines	217,024.00
410600104	Electricity - Street Lights	600,000.00
410700199	Waste Treatment - Others	1,282,603.00
410710103	Movable Assets - Office Equipments & Other Equipments	113,230.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,207,777.00
410710199	Movable Assets -Others	499,000.00
410800101	Other Fixed Assets	508,845.00
		25,602,977.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	4,710,865.00
		4,710,865.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	243.00
		243.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	283,200.00
460100103	Temporary Advance for Official Purposes	51,000.00
460500501	Advance to Implementing Officers	425,792.00
460509901	Advance to Others	5,500.00
		765,492.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Catholic Cyrian Bank-90001	193.00
450230101	Co-operative Bank - Own Fund-Town Branch	3,766,607.00

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450230102	closed (5565 SSCB)	0.00
450250101	VPFA-I	7,178,557.00
450410101	SBT-Litteracy	117,634.00
450410102	SMGB--- SSA	517,623.00
450410103	SBT TSUNAMI REHABILITATION PROGRAM	66,031.00
450420101	SMGB-MGNREGA	0.00
450420102	SMGB-Relief Fund	0.00
450430101	WDCB (MN OLHS)	2,366,950.00
450430102	District Co-op-Bank (Loan-Housing Scheme)	1,000.00
450610101	SBT-Pykka	10,903.00
450610102	Union -MGNREGA	71,871.00
450610103	Canara Bank (BRGF)	192,625.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	4,789,573.00
450650102	VPFA-III	8,612,234.00
450650103	VPFA-IV-CFC-Award Grant	5,080,974.00
450650104	VPFA-V-KLGSDP Grant	5,704,546.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	2,635,674.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	8,761,714.00
		49,874,709.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	1,888,696.00
		1,888,696.00