

1 ഓഡിറ്റ് സർട്ടിഫിക്കറ്റ്

നം.കെ.എസ്.എ.(ഡബ്ല്യു.വൈ.ഡി)എം.2/82/17

കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്

ജില്ലാ ഓഡിറ്റ് കാര്യാലയം വയനാട്

കൽപ്പറ്റ. പിൻ -673121

തീയതി : 03.02.2017

Phone- 04936 203672

Email- dowyd.ksad@kerala.gov.in

സാക്ഷ്യപത്രം

1994 ലെ കേരള ലോക്കൽ ഫണ്ട് വകുപ്പ് നിയമത്തിന്റെ 4-ാം വകുപ്പ് 1994 ലെ കേരള പഞ്ചായത്ത് രാജ് നിയമത്തിലെ 215-ാം വകുപ്പ് ഇവ അനുസരിച്ചും പഞ്ചായത്ത് രാജ് സ്ഥാപനങ്ങളുടെ ഓഡിറ്റിന് വേണ്ടി കമ്പ് ട്രോളർ ആൻറ് ഓഡിറ്റർ ജനറൽ നിർദ്ദേശിച്ച ഓഡിറ്റിംഗ് സ്റ്റാൻഡേർഡുകൾ അവലംബിച്ചും വയനാട് ജില്ലയിലെ സുൽത്താൻ ബത്തേരി ഗ്രാമപഞ്ചായത്തിന്റെ 2015-16 വർഷത്തെ (01.04.2015 മുതൽ 31.10.2015 വരെ) വാർഷിക ധനകാര്യ സ്റ്റേറ്റുമെന്റ് പരിശോധിച്ചതായി ഞാൻ

സാക്ഷ്യപ്പെടുത്തുന്നു.

എന്റെ റിപ്പോർട്ടിൽ ചൂണ്ടിക്കാണിച്ചിരിക്കുന്ന പരാമർശങ്ങൾ ഒഴികെ എന്റെ അഭിപ്രായത്തിൽ സുൽത്താൻ ബത്തേരി ഗ്രാമപഞ്ചായത്തിന്റെ 2015-16 ലെ (01.04.2015 മുതൽ 31.10.2015 വരെ) വാർഷിക ധനകാര്യ പത്രിക വരവ്-ചെലവ് കണക്കുകളെ ശരിയായ രീതിയിൽ അവതരിപ്പിക്കുന്നു എന്ന് ഞാൻ സാക്ഷ്യപ്പെടുത്തുന്നു.

ഡെപ്യൂട്ടി ഡയറക്ടർ
കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്
ജില്ലാ ഓഡിറ്റ് കാര്യാലയം, വയനാട്

AUDIT CERTIFICATE

No. KSA.(WYD)/M2/82/2017

Kerala State Audit Department

District Audit Office Wayanad, Kalpetta-673121

Phone: 04936-203672

Dated.30.01.2017

Email- dowyd.ksad@kerala.gov.in

CERTIFICATE

Certified that I have examined the Annual Financial Statement of SulthanBathery Grama Panchayath in Wayanad District for the year ended on 31.10.2015 in accordance with Section 4 of the Kerala Local Fund Audit Act 1994, Section 215 of the Kerala Panchayath Raj Act 1994; the rules made there under and the guidelines issued by the Comptroller and Auditor General of India for the purpose of audit of accounts of Panchayath Raj institutions.

In my opinion, the financial statements of SulthanBathery Gramapanchayath for the year 2015-16 (01.04.2015 to 31.10.2015)except the observations in My audit report properly presents the picture of income and expenditure.

Deputy Director

Kerala Stat Audit Department

District office, Wayanad.

Sulthanbathery Grama Panchayat

Balance Sheet Schedule as On 31-October-2015

03/10/2018

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	15,157,365.85	40,276,380.00	55,433,745.85	15,188,285.00	40,245,460.85
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	43,662,973.85	40,276,380.00	83,939,353.85	15,188,285.00	68,751,068.85

Sulthanbathery Grama Panchayat

BALANCE SHEET

As on 31-October-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	68751068.85
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	60258832.00
	Total Reserve& Surplus		129009900.85
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	25545904.00
	Total Grants,Contributions for specific purposes		25545904.00
	Loans		
330000000	Secured Loans	B-5	18810497.00
	Total Loans		18810497.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3415862.00
350000000	Other Liabilities	B-9	1852433.15
	Total Current Liabilities and Provisions		5268295.15
	TOTAL LIABILITIES		178634597.00
	<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	89552075.00
411000000	Accumulated Depreciation	B-11	(580403.00)
412000000	Capital Work In Progress	B-11(a)	3702928.00
	Total Fixed Assets		92674600.00
	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	23121086.00
440000000	Pre-paid Expenses	B-16	18810497.00
450000000	Cash and Bank balance	B-17	34377350.00
460000000	Loans, Advances and Deposits	B-18	215100.00
	Total Current Assets,Loans and Advances		77093573.00
	TOTAL ASSETS		178634597.00

Sulthanbathery Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-October-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	40,245,460.85	
	Total Panchayat Fund - General Fund	68,751,068.85	

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	60,258,832.00	
	Total Reserves	60,258,832.00	

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)	1,000.00	
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	3,616.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	708,022.00	
320200102	Development Fund - Special Component Plan - Capital	2,460,674.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	8,126,553.00	
320200104	Development Fund - Central Finance Commission Grant	5,575,097.00	
320200105	Development Fund-KLGSDP Grant- Capital	1,003,008.00	
320200108	Maintenance Fund Road Assets	3,555,417.00	
320200109	Maintenance Fund Non-Road Assets	1,830,930.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	400,000.00	
320200309	Literacy Scheme Grant	22,824.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	110,000.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	364,000.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	168,900.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	537,570.00	
320800101	Beneficiary Contributions	678,293.00	
	Total Grants & Contribution for Specific Purposes	25,545,904.00	

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	18,810,497.00	
	Total Secured Loans	18,810,497.00	

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	2,720,755.00	
340100102	Suppliers' Earnest Money Deposit	16,000.00	
340100103	Bidders' Earnest Money Deposit	103,450.00	
340100201	Contractors' Security Deposit	39,450.00	
340100301	Contractors' Retention	40,003.00	
340109901	Other Deposits	93,990.00	
340200101	Rent Deposit	243,850.00	
340200102	Auction Deposit	44,626.00	
340200106	Deposit Received for Halls and Auditoriums	14,000.00	
340200199	Other Deposits-Revenue	99,288.00	
340800101	Deposit Received from Others	450.00	
	Total Deposits Received	3,415,862.00	

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>
350100501	Elected Representatives' Control Account	328,000.00	
350110102	Employee Liabilities - Net Salary Payable	549,411.00	
350110104	Employee Liabilities - Pension Contributions Payable	93,604.00	
350200101	Recoveries Payable - General Provident Fund	26,080.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	292,975.00	
350200103	Recoveries Payable - State Life Insurance	6,975.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,950.00	
350200105	Recoveries Payable - Life Insurance Corporation	26,514.00	

350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	6,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	2,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	25,414.00	
350200199	Recoveries Payable - Other Recoveries from Employees	51,005.00	
350200299	Recoveries Payable - Other Deductions	6,240.00	
350300101	Government and Other Dues Payable - Library Cess	215,161.15	
350300103	Government and Other Dues Payable - Value Added Tax	24,957.00	
350300104	Government and Other Dues Payable - Service Tax	102,966.00	
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	
	Total Other Liabilities (Sundry Creditors)	1,852,433.15	

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	15,881,428.00	
410300101	Roads - Cement Concrete	4,676,568.00	
410300102	Roads - Tarred	14,649,280.00	
410300103	Roads - Metal	10,387,103.00	
410300105	Roads - Earthen	1,316,141.00	
410300201	Lanes - Cement Concrete	2,978,901.00	
410300301	Culverts	1,002,707.00	
410300302	Bridges	200,000.00	
410300399	Other constructions	19,817,405.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,126,365.00	
410400103	Drinking Water - Pipe lines	909,295.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	7,422.00	
410600101	Electricity - Micro Hydel Project	35,647.00	
410600102	Electricity - Line Extension	744,991.00	
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	4,058,548.00	
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	88,971,672.00	

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	3,702,928.00	
	Total Capital Work In Progress	3,702,928.00	

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)	11,884,453.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	5,957,566.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	174,700.00	
431190201	Receivables for Advertisement Tax (Current)	61,000.00	
431190202	Receivables for Advertisement Tax (Arrears)	5,000.00	
431400101	Rent Receivables from Buildings(Current)	3,226,202.00	
431400102	Rent Receivables from Buildings(Arrears)	2,236,556.00	
431400103	Rent Receivables from Lease of lands(Current)	12,947.00	

431400107	Receivables towards Bus Stand Receipts(Current)	77,000.00	
431400111	Receivables towards Public Comfort Stations Receipts(Current)	360,000.00	
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	20,915.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(895,253.00)	
	Total Sundry Debtors(Receivables)	23,121,086.00	

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	18,810,497.00	
	Total Prepaid Expenses	18,810,497.00	

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	180,496.00	
450210101	Catholic Cyrian Bank-90001	197.00	
450230101	Co-operative Bank - Own Fund-Town Branch	5,359,022.00	
450250110	Treasury TSB A/C	3,296,009.00	
450410101	SBT-Litteracy	22,824.00	
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 Sheme)	1,000.00	
450610101	SBT-Pykka	10,903.00	
450610102	Union -MGNREGA	1,000.00	
450610103	Canara Bank (BRGF)	3,616.00	
450650102	VPFA-III	5,386,347.00	
450650103	VPFA-IV-CFC-Award Grant	5,575,097.00	
450650104	VPFA-V-KLGSDP Grant	1,003,008.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	2,460,674.00	
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	8,126,553.00	
	Total Cash and Bank Balances	34,377,350.00	

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>
460100101	Festival Advance	214,400.00	
460100102	Permanent Advance/Imprest	200.00	
460600102	Telephone Deposits	500.00	
	Total Loans, advances and deposits	215,100.00	

Software support: Information Kerala Mission

Sulthanbathery Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2015 To 31-October-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4,433,117.00
130000000	Rental Income from Panchayat Properties	222,016.00
140000000	Fees & User Charges	1,514,869.00
150000000	Sale & Hire Charges	98,066.00
160000000	Revenue Grants, Funds, Contributions & Compensations	5,869,779.00
171000000	Interest Earned	5,469.00
180000000	Other Income	1,620.00
		12,144,936.00
LESS		
210000000	Establishment Expenses	2,813,349.00
220000000	Administrative Expenses	891,744.00
230000000	Operations & Maintenance	914,824.00
240000000	Interest & Finance Charges	15,004.00
251000000	Decentralised Plan Programme - Service Sector	4,853,792.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,948,811.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,313,727.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	68,820.00
255000000	Maintenance Projects	3,865,790.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	103,110.00
280000000	Prior Period Item	78,836.00
431000000	Sundry Debtors (Receivables)	(8,185,875.00)
450000000	Cash and Bank balance	17,386,055.00
		26,067,987.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(13,923,051.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,023,212.00
330000000	Secured Loans	(6,000,000.00)
340000000	Deposits Received	31,090.00
350000000	Other Liabilities	(9,286,232.00)
		(10,231,930.00)
LESS		
410000000	Fixed Assets	9,313,685.00
412000000	Capital Work In Progress	1,480,284.00
		10,793,969.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(21,025,899.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	252,958.00
		252,958.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(252,958.00)
GRAND TOTAL (A+B+C)		(35,201,908.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(51,763,405.00)
		(51,763,405.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		51,763,405.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(34,377,350.00)
		(34,377,350.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34,377,350.00
Net increase/ (decrease) in cash and cash equivalents		(17,386,055.00)

Software Support:Information Kerala Mission

Sulthanbathery Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-October-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	13,708,070.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	1,200,000.00	
110200102	Profession Tax - Employees	3,063,750.00	
110300101	Advertisement Tax	82,000.00	
110400101	Entertainment Tax	1,400,935.00	
	Total Tax Revenue	19,454,755.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

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	5,300,000.00	
130100102	Rent from Lease of Lands	22,333.00	
130200101	Rent from Staff Quarters	3,337.00	
130300101	Rent from Auditoriums and Halls	103,560.00	
130800199	Other Rents	110,000.00	
	Total Rental Income from Muncipal Poperties	5,539,230.00	

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	19,150.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,950.00	
140100103	Registration Fee from Tutorial Institutions	2,000.00	
140110101	Licence Fees for Dangerous and Offensive Trades	506,750.00	
140110102	Licence Fees for Lodges	54,800.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	750.00	
140110111	Belated Fees	86,475.00	
140120101	Permit Fee for Construction of Buildings	347,801.00	
140120104	Permit Fee for Running of Machinery	3,280.00	
140120105	Building Regularisation fee	123,616.00	
140130101	Fees for Birth Certificate	51,488.00	
140130102	Fees for Death Certificate	226.00	
140130103	Fees for Marriage Certificate	4,900.00	
140130199	Fees for Other Certificates or Extracts	312.00	
140200101	Penalties and Fines - Penal Interest	184,053.00	
140200102	Penalties and Fines - Fines	923.00	
140200104	Penalties and Fines - Birth	28,063.00	
140200105	Penalties and Fines - Death	597.00	
140200106	Penalties and Fines - Marriage	12,070.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	500.00	
140400105	Fee for Fitness Certificate of Buildings	1,500.00	

140400106	Search Fee	3,988.00	
140400107	Fee for Inclusion of Name	7,129.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	3,710.00	
140400109	Application Fee	8,495.00	
140400199	Other Fees	15,124.00	
140500104	Electricity Charges Collected	5,000.00	
140500110	Public Comfort Station Receipts	955,500.00	
140500112	Bus Stand Receipts	137,000.00	
140500118	Hospital Kiosks receipts	13,275.00	
140500199	Other User Charges Collected	1,000.00	
140700101	Restoration Charges for Road Cutting	97,260.00	
140700104	Re-imbusement of Expenses on Cleaning	22,500.00	
	Total Fees & User Charges-Income Head wise	2,702,185.00	

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>
150110101	Sale of Tender Forms	98,550.00	
150110199	Sale of Other Forms	3,116.00	
150120105	Sale of empties and waste materials.	23,064.00	
	Total Sale & Hire Charges-Income Head -wise	124,730.00	

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	3,876,190.00	
160100102	Development Fund - Special Component Plan	175,000.00	
160100103	Development Fund - Tribal Sub-Plan	500,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,679,932.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	93,600.00	
160100401	Maintenance Fund - Road Assets	2,652,364.00	
160100402	Maintenance Fund - Non-Road Assets	45,300.00	
160100501	General Purpose Fund	3,101,499.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	146,450.00	
160100613	Total Sanitation Campaign (TSC)	120,000.00	
160100702	Literacy Scheme Grant	56,496.00	
	Total Revenue Grants, Contributions & Subsidies	12,446,831.00	

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	5,469.00	
	Total Interest Earned	5,469.00	

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	1,000.00	
180800104	Receipts from Libraries	2,180.00	
	Total Other Income	3,180.00	

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	360,834.00	
210100102	Salaries - Permanent Staff	4,822,767.00	
210100104	Salaries - Full Time Contingent Staff	1,640,885.00	
210100105	Salaries - Part Time Contingent Staff	246,489.00	
210100106	Salaries - Contract Staff	90,000.00	
210100108	Salaries - Engineer	163,005.00	
210100201	Wages - Daily Wages Staff	954,265.00	
210100301	Bonus	42,000.00	
210200102	Travelling Allowances - Permanent Staff	3,624.00	
210200202	Uniform Allowance	22,200.00	
210200204	Festival Allowance	28,520.00	
210200206	Telephone Allowance Secretary	1,104.00	
210200301	Monthly Honorarium - President	46,200.00	
210200303	Telephone Allowance - President	6,181.00	
210200304	Monthly Honorarium - Vice President	31,800.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	86,100.00	
210200306	Monthly Honorarium - Members	441,000.00	
210200307	Telephone Allowance □ Vice President	1,507.00	
210200401	Sitting Fee of President	1,200.00	
210200402	Sitting Fee of Vice President	7,025.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	4,950.00	
210200404	Sitting Fee of Members	22,860.00	
210200504	Travelling Allowance of Members	910.00	
210300101	Pension Contributions - Secretary	24,184.00	
210300102	Pension Contributions - Permanent Staff	268,421.00	
210300103	Pension Contributions - Full Time Contingent Staff	119,127.00	
210300104	Pension Contributions - Part Time Contingent Staff	18,594.00	
210400101	Terminal Leave Encashment	197,207.00	
	Total Establishment Expenditures-Expenditure head-wise	9,652,959.00	

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>
220100299	Other items	29,665.00	
220110101	Electricity Charges - Office	44,699.00	
220110102	Electricity Charges - Transferred Institutions	38,902.00	
220110103	Water Charges - Office	2,989.00	
220110104	Water Charges - Transferred Institutions	4,424.00	
220110199	Other Office Maintenance Expenses	2,490.00	
220120101	Telephone Expenses - Office	49,126.00	
220120102	Telephone Expenses - Transferred Institutions	6,171.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	4,123.00	
220200102	Purchase of News Paper	69,730.00	
220200103	Purchase of Periodicals	2,880.00	
220210101	Printing Charges	119,964.00	
220210102	Stationery Expenses	82,485.00	
220520102	Consultancy Fees	1,000.00	
220520199	Other Professional Fees except Legal Expenses	3,550.00	
220600101	Newspaper Advertisement Charges	45,035.00	
220600199	Other Advertisement & Publicity Charges	11,400.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	115,173.00	
220800104	Grama Sabha Expenses	8,600.00	
220800109	Loading and Unloading Charges	1,200.00	
220800199	Other Administrative Expenses	242,771.00	
	Total Administrative Expenditures-Expenditure head-wise	893,377.00	

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	106,647.00	
230100104	Electricity Charges for Drinking Water Schemes	3,427.00	
230100199	Electricity Charges for Other Operations	30,240.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	82,199.00	
230300101	Consumption of Stores - Medicines	1,042.00	
230400101	Vehicle Hire Charges	23,200.00	
230400102	Equipment Hire Charges	6,700.00	
230400199	Other Hire Charges	36,050.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	7,150.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	22,098.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	39,965.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	5,699.00	
230500704	Repairs & Maintenance Electricity - Street Lights	29,900.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	10,100.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	27,678.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,594.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,380.00	
230800099	Other Operating & Maintenance Expenses	10,800.00	
230800101	Expenses for control of rats and stray dogs	70,500.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	7,970.00	
230800108	Remittance of Hospital Kiosks Receipts	46,725.00	
230800110	Sanitation Expenses	350,360.00	
	Total Operations & Maintenance-Expenditure head-wise	928,424.00	

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	26.00	
240800101	Other Finance Expenses	14,978.00	
	Total Interest & Finance Charges	15,004.00	

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>
251410101	Anganwadi Nutrition - General	511,006.00	
	Total Decentralised Plan Programme - Productive Sector	511,006.00	

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>
251101101	Continuing Education and Non-formal Education-General	199,686.00	
251200201	Public Health Programs -General	126,190.00	
251200301	Health related Special Programs -General	51,900.00	
251200901	Sanitation-General	15,000.00	
251201101	Community Health Sub centers - General	11,600.00	
251300101	Housing-General	1,750,000.00	
251300102	Housing-SCP	175,000.00	

251300103	Housing-TSP	300,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	25,000.00	
251300801	Total Poverty Alleviation Programs-General	146,450.00	
251301301	EMS Total Housing Program-General	7,500,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	57,720.00	
	Total Decentralised Plan Programme - Service Sector	10,358,546.00	

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	200,000.00	
252200101	Roads-General	966,274.00	
252200501	Foot Bridges-General	450,000.00	
252201201	Other Programs in Infrastructure Sector-General	450,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,066,274.00	

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>
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,293,727.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	20,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,313,727.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	93,600.00	
	Total Expenditures of Transferred Institutions and State Spo	93,600.00	

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	741,671.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,751,091.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	123,028.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	150,000.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	100,000.00	
	Total Maintenance Projects	3,865,790.00	

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	103,110.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	103,110.00	

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>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	1,000.00	

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>
280200401	Prior Period Income - Other Incomes	(25,160.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(105,300.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	105,300.00	
280800101	Prior Period - Establishment Expenses	(89,372.00)	
280800501	Prior Period - Programme Expenses	(14,500,000.00)	
	Total Prior Period Items(Net)	(14,614,532.00)	

Software support: Information Kerala Mission

Sulthanbathery Grama Panchayat

03/10/2018

Income & Expenditure Statement

For the period from 01-April-2015 to 31-October-2015

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	19,454,755.00
130000000	Rental Income from Panchayat Properties	I-3	5,539,230.00
140000000	Fees & User Charges	I-4(b)	2,702,185.00
150000000	Sale & Hire Charges	I-5(b)	124,730.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	12,446,831.00
171000000	Interest Earned	I-8	5,469.00
180000000	Other Income	I-9	3,180.00
A	Total-Income		40,276,380.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,652,959.00
220000000	Administrative Expenses	I-11(b)	893,377.00
230000000	Operations & Maintenance	I-12(b)	928,424.00
240000000	Interest & Finance Charges	I-13	15,004.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	511,006.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	10,358,546.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,066,274.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,313,727.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	93,600.00
255000000	Maintenance Projects	I-14(e)	3,865,790.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	103,110.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,000.00
B	Total-Expenditure		29,802,817.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		10,473,563.00
D= 280000000	Prior Period Item	I-18	(14,614,532.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		25,088,095.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

SULTHANBATHERY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2015 to 31-October-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	0.00	13,708,070.00	0.00	13,708,070.00
110100102	Surcharge on Property Tax	0.00	0.00	332.00	332.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,250.00	1,201,250.00	0.00	1,200,000.00
110200102	Profession Tax - Employees	0.00	0.00	1,250.00	3,065,000.00	0.00	3,063,750.00
110300101	Advertisement Tax	0.00	0.00	0.00	82,000.00	0.00	82,000.00
110400101	Entertainment Tax	0.00	0.00	0.00	1,400,935.00	0.00	1,400,935.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,250.00	1,250.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	22,333.00	0.00	22,333.00
130200101	Rent from Staff Quarters	0.00	0.00	0.00	3,337.00	0.00	3,337.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	2,346.00	105,906.00	0.00	103,560.00
130800199	Other Rents	0.00	0.00	110,000.00	220,000.00	0.00	110,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	19,150.00	0.00	19,150.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	2,950.00	0.00	2,950.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	506,750.00	0.00	506,750.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	54,800.00	0.00	54,800.00
140110104	Licence Fees under Kerala Cinema Regulation Act	0.00	0.00	0.00	750.00	0.00	750.00
140110111	Belated Fees	0.00	0.00	0.00	86,475.00	0.00	86,475.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	347,801.00	0.00	347,801.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	3,280.00	0.00	3,280.00
140120105	Building Regularisation fee	0.00	0.00	0.00	123,616.00	0.00	123,616.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	51,488.00	0.00	51,488.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	226.00	0.00	226.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,900.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	312.00	0.00	312.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	184,053.00	0.00	184,053.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	923.00	0.00	923.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	28,063.00	0.00	28,063.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	597.00	0.00	597.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	12,070.00	0.00	12,070.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	25.00	525.00	0.00	500.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140400106	Search Fee	0.00	0.00	0.00	3,988.00	0.00	3,988.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	7,129.00	0.00	7,129.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	3,710.00	0.00	3,710.00
140400109	Application Fee	0.00	0.00	0.00	8,495.00	0.00	8,495.00
140400199	Other Fees	0.00	0.00	86,231.00	101,355.00	0.00	15,124.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140500110	Public Comfort Station Receipts	0.00	0.00	569,000.00	1,524,500.00	0.00	955,500.00
140500112	Bus Stand Receipts	0.00	0.00	60,000.00	197,000.00	0.00	137,000.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	13,275.00	0.00	13,275.00
140500199	Other User Charges Collected	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	97,260.00	0.00	97,260.00
140700104	Re-imburement of Expenses on Cleaning	0.00	0.00	8,000.00	30,500.00	0.00	22,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	98,550.00	0.00	98,550.00
150110199	Sale of Other Forms	0.00	0.00	0.00	3,116.00	0.00	3,116.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	23,064.00	0.00	23,064.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	3,600.00	3,600.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	3,876,190.00	0.00	3,876,190.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	175,000.00	0.00	175,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	500,000.00	0.00	500,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,679,932.00	0.00	1,679,932.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	129,720.00	223,320.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	3,400.00	3,400.00	0.00	0.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	168,900.00	168,900.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	303,142.00	2,955,506.00	0.00	2,652,364.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	45,300.00	0.00	45,300.00
160100501	General Purpose Fund	0.00	0.00	0.00	3,101,499.00	0.00	3,101,499.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	146,450.00	0.00	146,450.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100615	Backward Region Grant Fund (BRGF)	0.00	0.00	2,428,660.00	2,428,660.00	0.00	0.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	56,496.00	0.00	56,496.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	5,469.00	0.00	5,469.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	1,000.00	0.00	1,000.00
180400199	Recovery from Employees - Others	0.00	0.00	200.00	200.00	0.00	0.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,180.00	0.00	2,180.00
180900102	Voluntary Contributions and donations	0.00	0.00	1,000.00	1,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	404,038.00	43,204.00	360,834.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,381,123.00	558,356.00	4,822,767.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	1,849,867.00	208,982.00	1,640,885.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	278,409.00	31,920.00	246,489.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	90,000.00	0.00	90,000.00	0.00
210100108	Salaries - Engineer	0.00	0.00	163,005.00	0.00	163,005.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	954,265.00	0.00	954,265.00	0.00
210100301	Bonus	0.00	0.00	42,000.00	0.00	42,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	3,624.00	0.00	3,624.00	0.00
210200202	Uniform Allowance	0.00	0.00	22,200.00	0.00	22,200.00	0.00
210200204	Festival Allowance	0.00	0.00	157,720.00	129,200.00	28,520.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,104.00	0.00	1,104.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	46,200.00	0.00	46,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,181.00	0.00	6,181.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	31,800.00	0.00	31,800.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	86,100.00	0.00	86,100.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	441,000.00	0.00	441,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,507.00	0.00	1,507.00	0.00
210200401	Sitting Fee of President	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,025.00	0.00	7,025.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	4,950.00	0.00	4,950.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	22,860.00	0.00	22,860.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	910.00	0.00	910.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	31,228.00	7,044.00	24,184.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	360,525.00	92,104.00	268,421.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	152,799.00	33,672.00	119,127.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	23,814.00	5,220.00	18,594.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	197,207.00	0.00	197,207.00	0.00
220100299	Other items	0.00	0.00	29,832.00	167.00	29,665.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	44,699.00	0.00	44,699.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	38,902.00	0.00	38,902.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,989.00	0.00	2,989.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	4,424.00	0.00	4,424.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	2,490.00	0.00	2,490.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	49,126.00	0.00	49,126.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	6,171.00	0.00	6,171.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104	Internet Charges	0.00	0.00	4,123.00	0.00	4,123.00	0.00
220200102	Purchase of News Paper	0.00	0.00	69,730.00	0.00	69,730.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,880.00	0.00	2,880.00	0.00
220210101	Printing Charges	0.00	0.00	119,964.00	0.00	119,964.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220210102	Stationery Expenses	0.00	0.00	82,485.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	3,550.00	0.00	3,550.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	45,035.00	0.00	45,035.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	11,400.00	0.00	11,400.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	128,707.00	13,534.00	115,173.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	8,600.00	0.00	8,600.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	1,200.00	0.00	1,200.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	242,771.00	0.00	242,771.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	108,033.00	1,386.00	106,647.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	3,427.00	0.00	3,427.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	30,556.00	316.00	30,240.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	82,199.00	0.00	82,199.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	1,042.00	0.00	1,042.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	23,200.00	0.00	23,200.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	6,700.00	0.00	6,700.00	0.00
230400199	Other Hire Charges	0.00	0.00	36,050.00	0.00	36,050.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	7,150.00	0.00	7,150.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	22,098.00	0.00	22,098.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	39,965.00	0.00	39,965.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	5,699.00	0.00	5,699.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	29,900.00	0.00	29,900.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0.00	0.00	10,100.00	0.00	10,100.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	27,678.00	0.00	27,678.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	16,694.00	10,100.00	6,594.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	3,380.00	0.00	3,380.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230800099	Other Operating & Maintenance Expenses	0.00	0.00	10,800.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	70,500.00	0.00	70,500.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	7,970.00	0.00	7,970.00	0.00
230800108	Remittance of Hospital Kiosks Receipts	0.00	0.00	46,725.00	0.00	46,725.00	0.00
230800110	Sanitation Expenses	0.00	0.00	350,360.00	0.00	350,360.00	0.00
240700101	Bank Charges	0.00	0.00	26.00	0.00	26.00	0.00
240800101	Other Finance Expenses	0.00	0.00	14,978.00	0.00	14,978.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	199,686.00	0.00	199,686.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	760.00	760.00	0.00	0.00
251200201	Public Health Programs -General	0.00	0.00	126,190.00	0.00	126,190.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	51,900.00	0.00	51,900.00	0.00
251200901	Sanitation-General	0.00	0.00	18,000.00	3,000.00	15,000.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	11,600.00	0.00	11,600.00	0.00
251300101	Housing-General	0.00	0.00	3,250,000.00	1,500,000.00	1,750,000.00	0.00
251300102	Housing-SCP	0.00	0.00	175,000.00	0.00	175,000.00	0.00
251300103	Housing-TSP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	146,450.00	0.00	146,450.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	511,006.00	0.00	511,006.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	57,720.00	0.00	57,720.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
252200101	Roads-General	0.00	0.00	1,083,737.00	117,463.00	966,274.00	0.00
252200501	Foot Bridges-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,293,727.00	0.00	1,293,727.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	30,000.00	10,000.00	20,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	142,800.00	49,200.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	39,110.00	39,110.00	0.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	18,870.00	18,870.00	0.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	8,000.00	8,000.00	0.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	8,000.00	8,000.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	741,671.00	0.00	741,671.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,751,091.00	0.00	2,751,091.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	123,028.00	0.00	123,028.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	100,000.00	0.00	100,000.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	105,700.00	2,590.00	103,110.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,000.00	0.00	1,000.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	25,160.00	0.00	25,160.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	105,300.00	0.00	105,300.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	107,600.00	2,300.00	105,300.00	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	23,064.00	23,064.00	0.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	31,587.00	120,959.00	0.00	89,372.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	14,500,000.00	0.00	14,500,000.00
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	15157365.85	0.00	0.00	0.00	15,157,365.85
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	49185819.00	528,223.00	11,601,236.00	0.00	60,258,832.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	54021.00	152,181.00	99,160.00	0.00	1,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	192625.00	2,617,669.00	2,428,660.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	484147.00	0.00	223,875.00	0.00	708,022.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	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	4789573.00	4,875,609.00	86,036.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	2635674.00	175,000.00	0.00	0.00	2,460,674.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	8761714.00	835,161.00	200,000.00	0.00	8,126,553.00
320200104	Development Fund - Central Finance Commission Grant	0.00	5080974.00	3,570,935.00	4,065,058.00	0.00	5,575,097.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	5704546.00	4,701,538.00	0.00	0.00	1,003,008.00
320200108	Maintenance Fund Road Assets	0.00	6736004.00	4,011,952.00	831,365.00	0.00	3,555,417.00
320200109	Maintenance Fund Non-Road Assets	0.00	1876230.00	45,300.00	0.00	0.00	1,830,930.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	400,000.00	0.00	400,000.00
320200309	Literacy Scheme Grant	0.00	79320.00	56,496.00	0.00	0.00	22,824.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	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	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
		320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	230000.00	120,000.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	364000.00	0.00	0.00	0.00	364,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	168,900.00	0.00	168,900.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	537570.00	0.00	0.00	0.00	537,570.00
320800101	Beneficiary Contributions	0.00	499604.00	0.00	178,689.00	0.00	678,293.00
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	24810497.00	7,500,000.00	1,500,000.00	0.00	18,810,497.00
340100101	Contractors' Earnest Money Deposit	0.00	2727255.00	6,500.00	0.00	0.00	2,720,755.00
340100102	Suppliers' Earnest Money Deposit	0.00	17510.00	1,510.00	0.00	0.00	16,000.00
340100103	Bidders' Earnest Money Deposit	0.00	155350.00	86,900.00	35,000.00	0.00	103,450.00
340100201	Contractors' Security Deposit	0.00	39450.00	0.00	0.00	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	40003.00	0.00	0.00	0.00	40,003.00
340109901	Other Deposits	0.00	93990.00	0.00	0.00	0.00	93,990.00
340200101	Rent Deposit	0.00	157850.00	6,000.00	92,000.00	0.00	243,850.00
340200102	Auction Deposit	0.00	44126.00	500.00	1,000.00	0.00	44,626.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	9500.00	12,000.00	16,500.00	0.00	14,000.00
340200199	Other Deposits-Revenue	0.00	99288.00	0.00	0.00	0.00	99,288.00
340800101	Deposit Received from Others	0.00	127650.00	127,200.00	0.00	0.00	450.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	954,389.00	954,389.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	1,282,463.00	1,282,463.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	328,000.00	0.00	328,000.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,641,606.00	6,641,606.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	590346.00	4,669,260.00	4,628,325.00	0.00	549,411.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110104	Employee Liabilities - Pension Contributions Payable	0.00	160972.00	683,764.00	616,396.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	60,072.00	60,072.00	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	31670.00	313,155.00	307,565.00	0.00	26,080.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	156575.00	1,622,297.00	1,758,697.00	0.00	292,975.00
350200103	Recoveries Payable - State Life Insurance	0.00	6300.00	45,592.00	46,267.00	0.00	6,975.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5000.00	35,050.00	35,000.00	0.00	4,950.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	36771.00	272,323.00	262,066.00	0.00	26,514.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	5000.00	35,000.00	30,000.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	3000.00	12,000.00	15,000.00	0.00	6,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	2,500.00	5,000.00	0.00	2,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	15000.00	15,000.00	0.00	0.00	0.00
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	0.00	7,000.00	8,000.00	0.00	1,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	8000.00	10,796.00	28,210.00	0.00	25,414.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	32752.00	6,000.00	24,253.00	0.00	51,005.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	3325.00	46,757.00	43,432.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	27422.00	245,625.00	218,203.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6627.00	63,643.00	57,016.00	0.00	0.00
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	526857.15	526,845.00	215,149.00	0.00	215,161.15
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	13.00	13.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300103	Government and Other Dues Payable - Value Added Tax	0.00	18995.00	0.00	5,962.00
350300104	Government and Other Dues Payable - Service Tax	0.00	194688.00	395,737.00	304,015.00	0.00	102,966.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	2,500.00	2,500.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	2,500.00	2,500.00	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	17858.00	6,680.00	6,680.00	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	58003.00	4,611.00	4,611.00	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	12820.00	0.00	0.00	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
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	25160.00	25,160.00	0.00	0.00	0.00
410200101	Buildings -Markets	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410200102	Buildings -Bus Stands	170,570.00	0.00	0.00	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	11,138,599.00	0.00	4,742,829.00	0.00	15,881,428.00	0.00
410300101	Roads - Cement Concrete	4,676,568.00	0.00	0.00	0.00	4,676,568.00	0.00
410300102	Roads - Tarred	11,540,762.00	0.00	3,108,518.00	0.00	14,649,280.00	0.00
410300103	Roads - Metal	9,428,994.00	0.00	1,075,572.00	117,463.00	10,387,103.00	0.00
410300104	Roads - Gravel	0.00	0.00	0.00	0.00	0.00	0.00
410300105	Roads - Earthen	1,180,000.00	0.00	136,141.00	0.00	1,316,141.00	0.00
410300201	Lanes - Cement Concrete	2,527,125.00	0.00	451,776.00	0.00	2,978,901.00	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	17,454,392.00	0.00	2,363,013.00	0.00	19,817,405.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,064,615.00	0.00	61,750.00	0.00
410400103	Drinking Water - Pipe lines	809,507.00	0.00	99,788.00	0.00	909,295.00	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	234,067.00	0.00	744,991.00	0.00
410600104	Electricity - Street Lights	2,056,849.00	0.00	0.00	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	1,423,853.00	0.00	0.00	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	359,520.00	0.00	600.00	600.00	359,520.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,038,622.00	0.00	19,926.00	0.00	4,058,548.00	0.00
410710199	Movable Assets -Others	1,699,000.00	0.00	0.00	0.00	1,699,000.00	0.00
410800101	Other Fixed Assets	1,873,434.00	0.00	0.00	0.00	1,873,434.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	160186.00	0.00	0.00	0.00	160,186.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	231224.00	0.00	0.00	0.00	231,224.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	56548.00	0.00	0.00	0.00	56,548.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	132445.00	0.00	0.00	0.00	132,445.00
412010101	Capital Work In Progress	2,222,644.00	0.00	1,480,284.00	0.00	3,702,928.00	0.00
420800101	Investments - Fixed Deposits	9,436,741.00	0.00	0.00	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)	5,391,371.00	0.00	14,404,406.00	7,911,324.00	11,884,453.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,845,389.00	0.00	5,391,371.00	2,279,194.00	5,957,566.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	1,233,150.00	1,058,450.00	174,700.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	12,450.00	12,450.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	10,000.00	0.00	92,000.00	41,000.00	61,000.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	20,000.00	15,000.00	5,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	506,750.00	506,750.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	152,382.00	0.00	5,300,000.00	2,226,180.00	3,226,202.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	2,165,097.00	0.00	152,382.00	80,923.00	2,236,556.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	17,640.00	4,693.00	12,947.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	137,000.00	60,000.00	77,000.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	20,915.00	0.00	955,500.00	616,415.00	360,000.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00	0.00	20,915.00	0.00	20,915.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	137,235.00	137,235.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	414066.00	215,149.00	696,336.00	0.00	895,253.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	570317.00	0.00	0.00	0.00	570,317.00
440500101	Prepaid Programme Expenses	10,310,497.00	0.00	16,000,000.00	7,500,000.00	18,810,497.00	0.00
450100101	Cash	1,888,696.00	0.00	26,887,233.00	28,595,433.00	180,496.00	0.00
450210101	Catholic Cyrian Bank-90001	193.00	0.00	4.00	0.00	197.00	0.00
450230101	Co-operative Bank - Own Fund-Town Branch	3,766,607.00	0.00	19,336,486.00	17,744,071.00	5,359,022.00	0.00
450230102	closed (5565 SSCB)	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	7,178,557.00	0.00	0.00	7,178,557.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	10,288,186.00	6,992,177.00	3,296,009.00	0.00
450410101	SBT-Litteracy	117,634.00	0.00	2,590.00	97,400.00	22,824.00	0.00
450410102	SMGB--- SSA	517,623.00	0.00	0.00	0.00	517,623.00	0.00
450410103	SBT TSUNAMI REHABILITATION PROGRAM	66,031.00	0.00	0.00	0.00	66,031.00	0.00
450420101	SMGB-MGNREGA	0.00	0.00	0.00	0.00	0.00	0.00
450420102	SMGB-Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
450430101	WDCB (MN OLHS)	2,366,950.00	0.00	0.00	0.00	2,366,950.00	0.00
450430102	District Co-op-Bank (Loan-Housing Sheme)	1,000.00	0.00	1,500,000.00	1,500,000.00	1,000.00	0.00
450610101	SBT-Pykka	10,903.00	0.00	0.00	0.00	10,903.00	0.00
450610102	Union -MGNREGA	71,871.00	0.00	99,160.00	170,031.00	1,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450610103	Canara Bank (BRGF)	192,625.00	0.00	2,428,660.00	2,617,669.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	4,789,573.00	0.00	203,499.00	4,993,072.00	0.00	0.00
450650102	VPFA-III	8,612,234.00	0.00	0.00	3,225,887.00	5,386,347.00	0.00
450650103	VPFA-IV-CFC-Award Grant	5,080,974.00	0.00	4,065,058.00	3,570,935.00	5,575,097.00	0.00
450650104	VPFA-V-KLGSDP Grant	5,704,546.00	0.00	0.00	4,701,538.00	1,003,008.00	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	2,635,674.00	0.00	0.00	175,000.00	2,460,674.00	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	8,761,714.00	0.00	200,000.00	835,161.00	8,126,553.00	0.00
460100101	Festival Advance	20,800.00	0.00	284,400.00	90,800.00	214,400.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	21,000.00	21,000.00	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	3,042.00	3,042.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	425,792.00	0.00	0.00	425,792.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600102	Telephone Deposits	500.00	0.00	0.00	0.00	500.00	0.00
	Total	162,711,431.00	162,711,431.00	207,844,114.00	207,844,114.00	370,555,545.00	370,555,545.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	49,874,709.00
	Cash	RP-40(a)	1,888,696.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,431,535.00
130000000	Rental Income from Panchayat Properties	RP-3	109,670.00
140000000	Fees & User Charges	RP-4	1,095,935.00
150000000	Sale & Hire Charges	RP-5	124,730.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	3,195,099.00
171000000	Interest Earned	RP-9	5,469.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,850,378.00
350000000	Other Liabilities	RP-36	328,000.00
Non Operating			
180000000	Other Income	RP-10	3,180.00
330000000	Secured Loans	RP-32	1,500,000.00
340000000	Deposits Received	RP-34	144,500.00
350000000	Other Liabilities	RP-36	525,326.00
431000000	Sundry Debtors (Receivables)	RP-43	8,939,762.00
460000000	Loans, Advances and Deposits	RP-47	4,000.00
Grand Total			80,020,989.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,809,086.00
220000000	Administrative Expenses	RP-12	893,544.00
230000000	Operations & Maintenance	RP-13	918,424.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	4,854,552.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,066,274.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,313,727.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	93,600.00
255000000	Maintenance Projects	RP-20	3,865,790.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	103,110.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,000.00
280000000	Prior Period Item	RP-26	-3,042.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,731.00
350000000	Other Liabilities	RP-36	6,770,303.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	15,004.00
330000000	Secured Loans	RP-32	7,500,000.00
340000000	Deposits Received	RP-34	113,410.00
350000000	Other Liabilities	RP-36	3,387,220.00
410000000	Fixed Assets	RP-38	9,195,622.00
412000000	Capital Work In Progress	RP-40	1,480,284.00
460000000	Loans, Advances and Deposits	RP-47	260,000.00
Closing Balance			
	Bank	RP-40(b)	34,196,854.00
	Cash	RP-40(b)	180,496.00
Grand Total			80,020,989.00

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

RP-40(a) 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
450230102	closed (5565 SSCB)	0.00
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
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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	1,888,696.00
		1,888,696.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100102	Surcharge on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	3,030,600.00
110400101	Entertainment Tax	1,400,935.00
		4,431,535.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100102	Rent from Lease of Lands	4,693.00
130200101	Rent from Staff Quarters	1,417.00
130300101	Rent from Auditoriums and Halls	103,560.00
130800199	Other Rents	0.00
		109,670.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	19,150.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,950.00
140100103	Registration Fee from Tutorial Institutions	2,000.00
140110102	Licence Fees for Lodges	54,800.00
140110104	Licence Fees under Kerala Cinema Regulation Act	750.00
140110111	Belated Fees	86,475.00
140120101	Permit Fee for Construction of Buildings	347,801.00
140120104	Permit Fee for Running of Machinery	3,280.00

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

140120105	Building Regularisation fee	123,616.00
140130101	Fees for Birth Certificate	51,488.00
140130102	Fees for Death Certificate	226.00
140130103	Fees for Marriage Certificate	4,900.00
140130199	Fees for Other Certificates or Extracts	312.00
140200101	Penalties and Fines - Penal Interest	184,053.00
140200102	Penalties and Fines - Fines	923.00
140200104	Penalties and Fines - Birth	28,063.00
140200105	Penalties and Fines - Death	597.00
140200106	Penalties and Fines - Marriage	12,070.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	500.00
140400105	Fee for Fitness Certificate of Buildings	1,500.00
140400106	Search Fee	3,988.00
140400107	Fee for Inclusion of Name	7,129.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	3,710.00
140400109	Application Fee	8,495.00
140400199	Other Fees	15,124.00
140500104	Electricity Charges Collected	5,000.00
140500110	Public Comfort Station Receipts	0.00
140500112	Bus Stand Receipts	0.00
140500118	Hospital Kiosks receipts	13,275.00
140500199	Other User Charges Collected	1,000.00
140700101	Restoration Charges for Road Cutting	97,260.00
140700104	Re-imburement of Expenses on Cleaning	15,500.00
		1,095,935.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	98,550.00
150110199	Sale of Other Forms	3,116.00
150120105	Sale of empties and waste materials.	23,064.00
150400199	Hire Charges of Other Vehicle	0.00
		124,730.00

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	93,600.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00
160100501	General Purpose Fund	3,101,499.00
160100615	Backward Region Grant Fund (BRGF)	0.00
		3,195,099.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	5,469.00
		5,469.00

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)	99,160.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	2,428,660.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	223,875.00
320200101	Development Fund - General - Capital	86,036.00
320200103	Development Fund - Tribal Sub-Plan - Capial	200,000.00
320200104	Development Fund - Central Finance Commission Grant	4,065,058.00

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

320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	400,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	168,900.00
320800101	Beneficiary Contributions	178,689.00
		7,850,378.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100501	Elected Representatives' Control Account	328,000.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		328,000.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,000.00
180400199	Recovery from Employees - Others	0.00
180800104	Receipts from Libraries	2,180.00
180900102	Voluntary Contributions and donations	0.00
		3,180.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	1,500,000.00
		1,500,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	35,000.00
340200101	Rent Deposit	92,000.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received for Halls and Auditoriums	16,500.00
		144,500.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200104	Recoveries Payable - Group Insurance Scheme	200.00
350300101	Government and Other Dues Payable - Library Cess	215,149.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	5,962.00
350300104	Government and Other Dues Payable - Service Tax	304,015.00
		525,326.00

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)	2,406,982.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,177,016.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,025,300.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431190201	Receivables for Advertisement Tax (Current)	21,000.00
431190202	Receivables for Advertisement Tax (Arrears)	5,000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	379,550.00
431400101	Rent Receivables from Buildings(Current)	2,073,798.00
431400102	Rent Receivables from Buildings(Arrears)	80,923.00
431400103	Rent Receivables from Lease of lands(Current)	4,693.00
431400107	Receivables towards Bus Stand Receipts(Current)	60,000.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	595,500.00

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

431400198	Other Rents Receivables (Current)	110,000.00
		8,939,762.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	4,000.00
460100105	Tour Traveling Allowance Advance	0.00
		4,000.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	43,024.00
210100102	Salaries - Permanent Staff	439,112.00
210100104	Salaries - Full Time Contingent Staff	130,432.00
210100105	Salaries - Part Time Contingent Staff	15,960.00
210100106	Salaries - Contract Staff	76,500.00
210100108	Salaries - Engineer	163,005.00
210100201	Wages - Daily Wages Staff	954,265.00
210100301	Bonus	42,000.00
210200102	Travelling Allowances - Permanent Staff	3,624.00
210200202	Uniform Allowance	22,200.00
210200204	Festival Allowance	70,920.00
210200206	Telephone Allowance Secretary	1,104.00
210200301	Monthly Honorarium - President	46,200.00
210200303	Telephone Allowance - President	6,181.00
210200304	Monthly Honorarium - Vice President	31,800.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	86,100.00
210200306	Monthly Honorarium - Members	441,000.00
210200307	Telephone Allowance □ Vice President	1,507.00
210200401	Sitting Fee of President	1,200.00
210200402	Sitting Fee of Vice President	7,025.00
210200403	Sitting Fee of Chairpersons of Standing Committees	4,950.00
210200404	Sitting Fee of Members	22,860.00
210200504	Travelling Allowance of Members	910.00
210400101	Terminal Leave Encashment	197,207.00
		2,809,086.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	29,832.00
220110101	Electricity Charges - Office	44,699.00
220110102	Electricity Charges - Transferred Institutions	38,902.00
220110103	Water Charges - Office	2,989.00
220110104	Water Charges - Transferred Institutions	4,424.00
220110199	Other Office Maintenance Expenses	2,490.00
220120101	Telephone Expenses - Office	49,126.00
220120102	Telephone Expenses - Transferred Institutions	6,171.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	4,123.00
220200102	Purchase of News Paper	69,730.00
220200103	Purchase of Periodicals	2,880.00
220210101	Printing Charges	119,964.00
220210102	Stationery Expenses	82,485.00
220520102	Consultancy Fees	1,000.00
220520199	Other Professional Fees except Legal Expenses	3,550.00
220600101	Newspaper Advertisement Charges	45,035.00

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

220600199	Other Advertisement & Publicity Charges	11,400.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	115,173.00
220800104	Grama Sabha Expenses	8,600.00
220800109	Loading and Unloading Charges	1,200.00
220800199	Other Administrative Expenses	242,771.00
		893,544.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	106,647.00
230100104	Electricity Charges for Drinking Water Schemes	3,427.00
230100199	Electricity Charges for Other Operations	30,240.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	82,199.00
230300101	Consumption of Stores - Medicines	1,042.00
230400101	Vehicle Hire Charges	23,200.00
230400102	Equipment Hire Charges	6,700.00
230400199	Other Hire Charges	36,050.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	7,150.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	22,098.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	39,965.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	5,699.00
230500704	Repairs & Maintenance Electricity - Street Lights	29,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	27,678.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,694.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	3,380.00
230800099	Other Operating & Maintenance Expenses	10,800.00
230800101	Expenses for control of rats and stray dogs	70,500.00
230800103	Expenses for Burial of Unclaimed Dead bodies	7,970.00
230800108	Remittance of Hospital Kiosks Receipts	46,725.00
230800110	Sanitation Expenses	340,360.00
		918,424.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101101	Continuing Education and Non-formal Education-General	199,686.00
251101501	Reading Rooms ,Libraries - Books - General	0.00
251200201	Public Health Programs -General	126,190.00
251200301	Health related Special Programs -General	51,900.00
251201101	Community Health Sub centers - General	11,600.00
251300101	Housing-General	3,250,000.00
251300102	Housing-SCP	175,000.00
251300103	Housing-TSP	300,000.00
251300601	Programs for Physically/ Mentally Challenged-General	25,000.00
251300801	Total Poverty Alleviation Programs-General	146,450.00
251410101	Anganwadi Nutrition - General	511,006.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	57,720.00
		4,854,552.00

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	200,000.00
252200101	Roads-General	966,274.00
252200501	Foot Bridges-General	450,000.00
252201201	Other Programs in Infrastructure Sector-General	450,000.00
		2,066,274.00

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

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

Code	Head Of Account	Amount
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,293,727.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	20,000.00
		1,313,727.00

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

Code	Head Of Account	Amount
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	93,600.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00
		93,600.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	741,671.00
255100102	Maintenance Projects - Road Assets -Tarred	2,751,091.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	123,028.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	150,000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	100,000.00
		3,865,790.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	103,110.00
		103,110.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000.00
		1,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200402	Prior Period Income-Recovery of unutilised Grants	-105,300.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	105,300.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00
280800101	Prior Period - Establishment Expenses	-3,042.00
		-3,042.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	5,731.00
		5,731.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100201	Contractors' Control Account	954,389.00
350100301	Beneficiary Committee Conveners' Control Account	1,282,463.00
350110102	Employee Liabilities - Net Salary Payable	4,078,914.00
350110104	Employee Liabilities - Pension Contributions Payable	454,537.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00

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

		6,770,303.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	26.00
240800101	Other Finance Expenses	14,978.00
		15,004.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	7,500,000.00
		7,500,000.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	6,500.00
340100102	Suppliers' Earnest Money Deposit	1,510.00
340100103	Bidders' Earnest Money Deposit	86,900.00
340200101	Rent Deposit	6,000.00
340200102	Auction Deposit	500.00
340200106	Deposit Received for Halls and Auditoriums	12,000.00
		113,410.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	281,485.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,462,022.00
350200103	Recoveries Payable - State Life Insurance	39,125.00
350200104	Recoveries Payable - Group Insurance Scheme	30,050.00
350200105	Recoveries Payable - Life Insurance Corporation	235,385.00
350200108	Recoveries Payable - House Building Advance	30,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	6,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	2,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues to other Panchayats	10,796.00
350200199	Recoveries Payable - Other Recoveries from Employees	5,250.00
350200201	Recoveries Payable - Income Tax Deducted at Source	45,757.00
350200202	Recoveries Payable - Value Added Tax	245,625.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	63,643.00
350300101	Government and Other Dues Payable - Library Cess	526,845.00
350300104	Government and Other Dues Payable - Service Tax	395,737.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
		3,387,220.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	4,742,829.00
410300102	Roads - Tarred	528,223.00
410300103	Roads - Metal	958,109.00
410300105	Roads - Earthen	136,141.00
410300201	Lanes - Cement Concrete	51,776.00
410300399	Other constructions	2,363,013.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	61,750.00
410400103	Drinking Water - Pipe lines	99,788.00
410600102	Electricity - Line Extension	234,067.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00

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

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	19,926.00
		9,195,622.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,480,284.00
		1,480,284.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	242,000.00
460100103	Temporary Advance for Official Purposes	18,000.00
		260,000.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Catholic Cyrian Bank-90001	197.00
450230101	Co-operative Bank - Own Fund-Town Branch	5,359,022.00
450230102	closed (5565 SSCB)	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	3,296,009.00
450410101	SBT-Literacy	22,824.00
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	1,000.00
450610103	Canara Bank (BRGF)	3,616.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	0.00
450650102	VPFA-III	5,386,347.00
450650103	VPFA-IV-CFC-Award Grant	5,575,097.00
450650104	VPFA-V-KLGSDP Grant	1,003,008.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	2,460,674.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	8,126,553.00
		34,196,854.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	180,496.00
		180,496.00