

## Kondotty Grama Panchayat

## BALANCE SHEET

As on 31-March-2015

No.	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	Reserve & Surplus		
00000000	Municipal (General) Fund [Code No 310]	B-1	21768437.05
00000000	Reserves	B-3	9617577.00
	<b>Total Reserve &amp; Surplus</b>		<b>31386014.05</b>
	Grants, Contributions for specific purposes		
00000000	Grants, Funds & Contributions for Specific Purposes	B-4	13585376.36
	<b>Total Grants, Contributions for specific purposes</b>		<b>13585376.36</b>
	Loans		
00000000	Secured Loans	B-5	5179924.00
	<b>Total Loans</b>		<b>5179924.00</b>
	Current Liabilities and Provisions		
00000000	Deposits Received	B-7	1155864.00
00000000	Other Liabilities	B-9	935878.25
	<b>Total Current Liabilities and Provisions</b>		<b>2091742.25</b>
	<b>TOTAL LIABILITIES</b>		<b>52243056.66</b>
	<b>ASSETS</b>		
	Fixed Assets		
00000000	Fixed Assets	B-11	19879911.00
00000000	Accumulated Depreciation	B-11	(2854138.00)
00000000	Capital Work In Progress	B-11(a)	0.00
	<b>Total Fixed Assets</b>		<b>17025773.00</b>
	Investments		
00000000	Investments	B-12	102000.00
	<b>Total Investments</b>		<b>102000.00</b>
	Current Assets, Loans and Advances		
00000000	Stock-in-hand	B-14	1525.00
00000000	Sundry Debtors (Receivables)	B-15	6435403.00
00000000	Cash and Bank balance	B-17	28678155.66
00000000	Loans, Advances and Deposits	B-18	200.00
	<b>Total Current Assets, Loans and Advances</b>		<b>35115283.66</b>
	<b>TOTAL ASSETS</b>		<b>52243056.66</b>

Software Support : Information Kerala Mission

Accounts Officer

Secretary



Secretary  
Kondotty Municipality

R. K. ABJUL LATHEER

Secretary

Kondotty Grama Panchayat  
Malappuram Dt. Kerala S  
India. Ph: 0483-2712837

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India. Ph: 0483-2712037



27/05/2015

**Kondotty Grama Panchayat** (2)  
**Income & Expenditure Statement**  
 For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	10,279,216.00
130000000	Rental Income from Panchayat Properties	I-3	388,330.00
140000000	Fees & User Charges	I-4(b)	2,324,009.00
150000000	Sale & Hire Charges	I-5(b)	82,260.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	57,578,273.00
171000000	Interest Earned	I-8	110,504.00
180000000	Other Income	I-9	22,188.00
			<b>70,784,780.00</b>
<b>A</b>	<b>Total-Income</b>		
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	5,943,812.00
220000000	Administrative Expenses	I-11(b)	750,453.00
230000000	Operations & Maintenance	I-12(b)	1,042,475.00
240000000	Interest & Finance Charges	I-13	68,547.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,358,247.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	25,211,190.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,496,407.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,876,937.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	16,114,762.00
255000000	Maintenance Projects	I-14(e)	8,398,411.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	458,975.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	228,000.00
272000000	Depreciation	I-17(a)	1,585,426.00
			<b>67,533,642.00</b>
<b>B</b>	<b>Total-Expenditure</b>		<b>3,251,138.00</b>
<b>C = A-B</b>	<b>Gross Surplus/Deficit of Income over Expenditure</b>		
<b>D</b> 280000000	Prior Period Item	I-18	(2,755,805.00)
<b>E</b> C-D	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items</b>		<b>6,006,943.00</b>
290000000	Transfer to Reserve Funds		
	<b>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</b>		

Accounts Officer

Secretary

P. K. AB

Secretary

Kondotty Grama Panchayat

Malappuram Dt. Kerala S

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

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Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	11,471,721.66
	Cash	RP-40(a)	570,434.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	2,454,299.00
140000000	Fees & User Charges	RP-4	1,719,875.00
150000000	Sale & Hire Charges	RP-5	82,260.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,450,346.00
171000000	Interest Earned	RP-9	110,504.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	33,343,540.00
350000000	Other Liabilities	RP-36	112,817.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	22,188.00
330000000	Secured Loans	RP-32	4,996,500.00
340000000	Deposits Received	RP-34	706,780.00
350000000	Other Liabilities	RP-36	380,892.00
410000000	Fixed Assets	RP-38	20.00
431000000	Sundry Debtors (Receivables)	RP-43	8,429,855.00
460000000	Loans, Advances and Deposits	RP-47	168,000.00
			<b>89,020,031.66</b>
<b>Grand Total</b>			
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	1,612,335.00
220000000	Administrative Expenses	RP-12	750,453.00
230000000	Operations & Maintenance	RP-13	970,115.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	784,528.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,974,808.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,527,028.00
253000000	Decentralised Plan Programme - Projects not included in Sector	RP-18	976,937.00
254000000	Expenditures of Transferred Institutions and State Sponsored S	RP-19	15,958,162.00
255000000	Maintenance Projects	RP-20	8,396,511.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	77,760.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	228,000.00
280000000	Prior Period Item	RP-26	724,964.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	378,027.00
350000000	Other Liabilities	RP-36	3,353,444.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	67,047.00
330000000	Secured Loans	RP-32	307,144.00
340000000	Deposits Received	RP-34	433,914.00
350000000	Other Liabilities	RP-36	1,246,700.00
410000000	Fixed Assets	RP-38	2,289,334.00
412000000	Capital Work In Progress	RP-40	0.00
430000000	Stock-in-hand	RP-42	72,665.00
460000000	Loans, Advances and Deposits	RP-47	212,000.00
			<b>26,148,691.66</b>
<b>Closing Balance</b>			
	Bank	RP-40(b)	2,529,464.00
	Cash	RP-40(b)	89,020,031.66
<b>Grand Total</b>			