

**Tholicode Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2019 to 31-March-2020

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	13737988.00
Cash	Cash	RP-40(a)	277759.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	765700.00
130000000	Rental income from Panchayat Properties	RP-3	2000.00
140000000	Fees & User Charges	RP-4	351153.00
150000000	Sale & Hire Charges	RP-5	374805.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	42265948.00
171000000	Interest Earned	RP-9	344013.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	35720006.00
350000000	Other Liabilities	RP-36	64725.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	966.00
330000000	Secured Loans	RP-32	19380000.00
340000000	Deposits Received	RP-34	145905.00
350000000	Other Liabilities	RP-36	253633.00
431000000	Sundry Debtors (Receivables)	RP-43	3837067.00
440000000	Pre-paid Expenses	RP-45	228.00
460000000	Loans, Advances and Deposits	RP-47	3000.00
	<b>Grand total</b>		<b>117524896.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-11	2938580.00
220000000	Administrative Expenses	RP-12	1158645.00
230000000	Operations & Maintenance	RP-13	2568818.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	2964345.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	48555773.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	1778725.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	2259686.00

254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	924791.00
255000000	Maintenance Projects	RP-20	2584482.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	30000.00
280000000	Prior Period item	RP-26	203068.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	531003.00
350000000	Other Liabilities	RP-36	7371888.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-34	43968.00
350000000	Other Liabilities	RP-36	1863463.00
410000000	Fixed Assets	RP-38	6858445.00
412000000	Capital work in Progress	RP-40	0.0
440000000	Pre-paid Expenses	RP-45	19519355.00
460000000	Loans, Advances and Deposits	RP-47	2844236.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	12525625.00
Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>117524896.00</b>

**Tholicode Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2019 to 31-March-2020

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	3904040.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	324499.00
140000000	Fee & User Charges	I-4(b)	554553.00
150000000	Sale & Hire Charges	I-5(b)	385711.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	158083158.00
171000000	Interest Earned	I-8	344013.00
180000000	Other Income	I-9	40106.00
	<b>Total Income</b>		<b>163636080.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10(b)	11589768.00
220000000	Administrative Expenses	I-11(b)	1208645.00
230000000	Operations & Maintenance	I-12(b)	2570136.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4000822.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	113254340.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	1308768.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	2354086.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	24279091.00
255000000	Maintenance Projects	I-14(e)	2584482.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	30000.00
272000000	Depreciation	I-17(a)	2388166.00
	<b>Total Expenditure</b>		<b>165568304.00</b>
	<b>Gross Surplus/ Deficit of income over Expenditure</b>		<b>-1932224.00</b>
280000000	Prior Period Item	I-18	266081.00
	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b>		<b>-2198305.00</b>
290000000	Transfer to Reserve Funds	I-18(a)	0.0

**Tholicode Grama Panchayat**

**BALANCE SHEET**

For the period from 01-April-2019 to 31-March-2020

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	9028348.80
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	53340380.00
	<b>Total Reserve &amp; Surplus</b>		<b>62368728.80</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	3129160.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>3129160.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	61872467.00
	<b>Total Loans</b>		<b>61872467.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	764053.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1074422.20
	<b>Total Current Liabilities and Provisions</b>		<b>1838475.20</b>
	<b>TOTAL LIABILITIES</b>		<b>129208831.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	63962636.00
411000000	Accumulated Depreciation	B-11	-11951311.00
412000000	Capital Work in Progress	B-11(a)	146657.00
	<b>Total Fixed Assets</b>		<b>52157982.00</b>
	<b>Investments</b>		
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	583272.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	61872239.00
450000000	Cash and Bank Balance	B-17	12525625.00

460000000	Loans, Advances and Deposits	B-18	2069713.00
	<b>Total Current Assets, Loans and Advances</b>		<b>0.0</b>
	<b>Total Current Assets, Loans and Advances</b>		<b>77050849.00</b>
	<b>Other Assets</b>		
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
	<b>TOTAL ASSETS</b>		<b>129208831.00</b>

## Tholicode Grama Panchayat CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	780,379.00
130000000	Rental Income from Panchayat Properties	17,836.00
140000000	Fees & User Charges	319,571.00
150000000	Sale & Hire Charges	374,805.00
160000000	Revenue Grants, Funds, Contributions & Compensations	42,261,748.00
171000000	Interest Earned	344,013.00
180000000	Other Income	140,533.00
		<b>44,238,885.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	3,080,432.00
220000000	Administrative Expenses	1,182,020.00
230000000	Operations & Maintenance	1,406,256.00
250000000	Decentralised Plan Programme - Productive Sector	2,864,345.00
251000000	Decentralised Plan Programme - Service Sector	18,140,961.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,643,311.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,729,514.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	920,591.00
255000000	Maintenance Projects	3,745,079.00
260000000	Grants, Contributions and Compensations from Own Fund	30,000.00
280000000	Prior Period Item	216,327.00
431000000	Sundry Debtors (Receivables)	(3,805,982.00)
440000000	Pre-paid Expenses	439,772.00
450000000	Cash and Bank balance	(1,411,931.00)
		<b>32,180,695.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>12,058,190.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	35,973,438.00
330000000	Secured Loans	17,160,000.00
340000000	Deposits Received	100,437.00
350000000	Other Liabilities	(8,675,584.00)
		<b>44,558,291.00</b>
<b>LESS</b>		
410000000	Fixed Assets	3,101,599.00
412000000	Capital Work In Progress	1,974,108.00
		<b>5,075,707.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>39,482,584.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	50,455,165.00
		<b>50,455,165.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(50,455,165.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>1,085,609.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		

Account Head Code	Account Head	Amount
<b>LESS</b> 450000000	Cash and Bank balance	(14,015,747.00) <b>(14,015,747.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>14,015,747.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(12,525,625.00) <b>(12,525,625.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>12,525,625.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(1,490,122.00)</b>

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**THOLICODE GRAMA PANCHAYAT**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2019 to 31-March-2020

	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	399.00	1,510,910.00	0.00	1510511.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,307,869.00	0.00	1307869.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	13,350.00	300,810.00	0.00	287460.00
110200102	Profession Tax - Employees	0.00	0.00	2,180.00	800,380.00	0.00	798200.00
130100101	Rent from Buildings	0.00	0.00	16,836.00	339,335.00	0.00	322499.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,000.00	0.00	1000.00
130800199	Other Rents	0.00	0.00	0.00	1,000.00	0.00	1000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	10,500.00	0.00	10500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	250.00	0.00	250.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	123,300.00	0.00	123300.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	10.00	0.00	10.00
140110111	Belated Fees	0.00	0.00	0.00	475.00	0.00	475.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	113,890.00	0.00	113890.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	2,190.00	0.00	2190.00
140120105	Building Regularisation fee	0.00	0.00	0.00	32,107.00	0.00	32107.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	895.00	0.00	895.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,281.00	0.00	2281.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,258.00	0.00	1258.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	716.00	716.00	0.00	0.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	209.00	116,847.00	0.00	116638.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,123.00	0.00	1123.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	96.00	0.00	96.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,800.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	4,000.00	0.00	4000.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	0.00	7,000.00	0.00	7000.00
140400101	Notice Fee	0.00	0.00	0.00	9,754.00	0.00	9754.00
140400103	Ownership Change Fee	0.00	0.00	0.00	15,150.00	0.00	15150.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	3,000.00	0.00	3000.00
140400106	Search Fee	0.00	0.00	0.00	597.00	0.00	597.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	2,924.00	0.00	2924.00
140400199	Other Fees	0.00	0.00	1,000.00	6,031.00	0.00	5031.00
140500111	Market Receipts	0.00	0.00	0.00	80,100.00	0.00	80100.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	9,968.00	0.00	9968.00
140700199	Re-imburement of Other Expenses Incurred	0.00	0.00	0.00	9,002.00	0.00	9002.00
150100107	Sale of Usufructs of Trees	0.00	0.00	36,285.00	42,220.00	0.00	5935.00
150100110	Sale of Timber	0.00	0.00	0.00	36,285.00	0.00	36285.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	334,934.00	0.00	334934.00
150110199	Sale of Other Forms	0.00	0.00	0.00	3,586.00	0.00	3586.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	4,971.00	0.00	4971.00
160100101	Development Fund - General	0.00	0.00	1,731,647.00	16,579,410.00	0.00	14847763.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,696,154.00	0.00	1696154.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2,376,773.00	0.00	2376773.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,310,854.00	4,779,620.00	0.00	2468766.00
160100212	Fund for Transferred Institutions - General Education	0.00	0.00	4,200.00	4,200.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	5,640.00	105,840.00	0.00	100200.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	10,983,300.00	0.00	10983300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,544,600.00	0.00	2544600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	7,764,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	252,000.00	0.00	252000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,810,400.00	0.00	1810400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	580,000.00	0.00	580000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	3,043,518.00	5,062,548.00	0.00	2019030.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,671,244.00	0.00	1671244.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,581,660.00	0.00	11581660.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	59,623,864.00	0.00	59623864.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	841,068.00	0.00	841068.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,708,674.00	0.00	1708674.00
160100699	Other Schemes	0.00	0.00	11,430.00	11,430.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	20,000.00	40,000.00	0.00	20000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	30,225,000.00	0.00	30225000.00
160200299	Re-imburement of Expenses of Other Schemes	0.00	0.00	0.00	11,430.00	0.00	11430.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,739,455.00	0.00	2739455.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,037,777.00	0.00	2037777.00
171100101	Interest from Bank Accounts	0.00	0.00	1,709.00	345,722.00	0.00	344013.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	13,530.00	0.00	13530.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	1,500.00	20,081.00	0.00	18581.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	7,000.00	0.00	7000.00
180110102	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	1,500.00	1,500.00	0.00	0.00
180110199	Lapsed Deposits - Other Deposits	0.00	0.00	7,000.00	7,000.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	138,067.00	139,062.00	0.00	995.00
210100101	Salaries - Secretary	0.00	0.00	962,506.00	94,318.00	868188.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,209,040.00	129,141.00	6079899.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100106	Salaries - Contract Staff	0.00	0.00	293,255.00	21,850.00	271405.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	1,526,965.00	80,000.00	1446965.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	434,450.00	0.00	434450.00	0.00
210100301	Bonus	0.00	0.00	4,000.00	0.00	4000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	12,522.00	0.00	12522.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	42,384.00	0.00	42384.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	250.00	0.00	250.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	750.00	0.00	750.00	0.00
210200204	Festival Allowance	0.00	0.00	50,190.00	0.00	50190.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,052.00	0.00	2052.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,200.00	0.00	1200.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,052.00	0.00	2052.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	924,000.00	0.00	924000.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	2,052.00	0.00	2052.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,250.00	0.00	10250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,250.00	0.00	7250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	21,500.00	0.00	21500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	61,000.00	0.00	61000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	3,480.00	0.00	3480.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	800.00	0.00	800.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	4,480.00	0.00	4480.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	102,240.00	7,920.00	94320.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	601,434.00	0.00	601434.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	62,095.00	0.00	62095.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	63,374.00	0.00	63374.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	124,615.00	878.00	123737.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220110104	Water Charges - Transferred Institutions	0.00	0.00	52,030.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	21,176.00	7,000.00	14176.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	17,340.00	0.00	17340.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	37,770.00	0.00	37770.00	0.00
220120103	Postage Expenses	0.00	0.00	18,075.00	0.00	18075.00	0.00
220120104	Internet Charges	0.00	0.00	37,153.00	0.00	37153.00	0.00
220200101	Purchase of Books	0.00	0.00	640.00	0.00	640.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,585.00	0.00	2585.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	5,454.00	0.00	5454.00	0.00
220210101	Printing Charges	0.00	0.00	36,705.00	0.00	36705.00	0.00
220210102	Stationery Expenses	0.00	0.00	105,373.00	250.00	105123.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,538.00	0.00	11538.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	52,500.00	0.00	52500.00	0.00
220520102	Consultancy Fees	0.00	0.00	15,000.00	0.00	15000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	5,650.00	0.00	5650.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	11,139.00	0.00	11139.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	13,250.00	0.00	13250.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2000.00	0.00
220700101	Election Expenses	0.00	0.00	19,678.00	0.00	19678.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	35,000.00	35,000.00	0.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	22,872.00	0.00	22872.00	0.00
220800101	Keralolsavam	0.00	0.00	50,000.00	0.00	50000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	27,000.00	0.00	27000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	48,662.00	0.00	48662.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	16,340.00	0.00	16340.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	46,995.00	0.00	46995.00	0.00
220800107	Compensation ordered by Court	0.00	0.00	193,555.00	0.00	193555.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	3,325.00	0.00	3325.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	158,159.00	3,180.00	154979.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,009,011.00	0.00	1009011.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230100199	Electricity Charges for Other Operations	0.00	0.00	33,607.00	120.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	66,940.00	0.00	66940.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	859,004.00	0.00	859004.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	70,375.00	1,950.00	68425.00	0.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	0.00	0.00	3,580.00	0.00	3580.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	6,899.00	0.00	6899.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	29,373.00	0.00	29373.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	4,750.00	0.00	4750.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	9,000.00	0.00	9000.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	4,500.00	0.00	4500.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	31,264.00	0.00	31264.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	40,080.00	0.00	40080.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	18,385.00	0.00	18385.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	590.00	0.00	590.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	5,358.00	0.00	5358.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	10,458.00	0.00	10458.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	3,200.00	0.00	3200.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	315,597.00	0.00	315597.00	0.00
230800110	Sanitation Expenses	0.00	0.00	15,235.00	0.00	15235.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	35,000.00	0.00	35000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	70,033.00	0.00	70033.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	409,523.00	0.00	409523.00	0.00
250100203	Agriculture and Related Sectors - Other crops- TSP	0.00	0.00	140,800.00	0.00	140800.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	183,907.00	0.00	183907.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	81,000.00	0.00	81000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250100402	Agriculture and Related Sectors - Animal husbandry - SCP	0.00	0.00	27,000.00	0.00
250101501	Agriculture and Related Sectors -Medicinal Herbs-General	0.00	0.00	197,285.00	0.00	197285.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	705,000.00	0.00	705000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	88,000.00	0.00	88000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	275,000.00	0.00	275000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	99,550.00	0.00	99550.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	257,500.00	0.00	257500.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	105,000.00	0.00	105000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	180,100.00	0.00	180100.00	0.00
250104201	Animal Husbandry -Marketing- General	0.00	0.00	115,335.00	0.00	115335.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	230,000.00	0.00	230000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	85,000.00	0.00	85000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	750,000.00	0.00	750000.00	0.00
251100701	Sports-General	0.00	0.00	45,693.00	0.00	45693.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	160,272.00	0.00	160272.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	467,500.00	0.00	467500.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	980,139.00	0.00	980139.00	0.00
251200201	Public Health Programs -General	0.00	0.00	616,367.00	0.00	616367.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	208,292.00	0.00	208292.00	0.00
251200401	Medicines-General	0.00	0.00	400,000.00	0.00	400000.00	0.00
251200801	Drinking Water-General	0.00	0.00	248,729.00	0.00	248729.00	0.00
251200901	Sanitation-General	0.00	0.00	468,000.00	0.00	468000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	4,000.00	0.00	4000.00	0.00
251300101	Housing-General	0.00	0.00	42,061,234.00	0.00	42061234.00	0.00
251300102	Housing-SCP	0.00	0.00	1,320,000.00	0.00	1320000.00	0.00
251300103	Housing-TSP	0.00	0.00	1,535,882.00	0.00	1535882.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	148,752.00	0.00	148752.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,403,207.00	20,000.00	1383207.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300801	Total Poverty Alleviation Programs-General	0.00	0.00	60,629,018.00	1,005,520.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	79,848.00	0.00	79848.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	75,000.00	0.00	75000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,373,017.00	0.00	1373017.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	64,960.00	0.00	64960.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,050,667.00	0.00	1050667.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	155,805.00	0.00	155805.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	33,478.00	0.00	33478.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	420,000.00	0.00	420000.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	271,826.00	271,826.00	0.00	0.00
252100701	Office Electrification - General	0.00	0.00	563,286.00	269,064.00	294222.00	0.00
252200101	Roads-General	0.00	0.00	1,764,295.00	1,193,549.00	570746.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	173,800.00	150,000.00	23800.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	750,789.00	0.00	750789.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,193,847.00	1,056,000.00	137847.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	96,034.00	0.00	96034.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	223,591.00	0.00	223591.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,724,450.00	15,776.00	1708674.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	94,400.00	0.00	94400.00	0.00
253101201	Payments to IKM	0.00	0.00	93,540.00	0.00	93540.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	8,454.00	0.00	8454.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	15,548.00	0.00	15548.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	1,730.00	0.00	1730.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	3,400.00	0.00	3400.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	3,265.00	0.00	3265.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	6,103.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	26,091.00	0.00	26091.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	100,200.00	0.00	100200.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	10,983,300.00	0.00	10983300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,544,600.00	0.00	2544600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	7,764,000.00	0.00	7764000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	252,000.00	0.00	252000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,810,400.00	0.00	1810400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	0.00	180000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	580,000.00	0.00	580000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,966,903.00	1,254,854.00	712049.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	697,495.00	0.00	697495.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	94,257.00	0.00	94257.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	135,865.00	0.00	135865.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	675,000.00	0.00	675000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	75,000.00	0.00	75000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	154,816.00	0.00	154816.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	40,000.00	0.00	40000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	30,000.00	0.00	30000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272200101	Depreciation-Buildings	0.00	0.00	521,073.00	0.00	521073.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	895,614.00	0.00	895614.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	28,260.00	0.00	28260.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	70,243.00	0.00	70243.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	47,445.00	0.00	47445.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	58,469.00	0.00	58469.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	311,300.00	0.00	311300.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	194,744.00	0.00	194744.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	261,018.00	0.00	261018.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	2,559.00	0.00	2559.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	2,500.00	0.00	2500.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	28,259.00	0.00	28259.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	7,950.00	0.00	7950.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	33,950.00	42,927.00	0.00	8977.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	12,329.00	0.00	12329.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	168,816.00	0.00	168816.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	30,000.00	0.00	30000.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	52,303.00	0.00	52303.00	0.00
310100101	Panchayat Fund - General Fund	0.00	8807855.00	0.00	0.00	0.00	8807855.00
310900101	Excess of Income over Expenditure	0.00	2418798.80	0.00	0.00	0.00	2418798.80
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	45968673.00	373,068.00	7,459,087.00	0.00	53054692.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	285,688.00	0.00	285688.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	4073.00	1,538,864.00	1,534,791.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1461788.00	1,058,136.00	529,068.00	0.00	932720.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	17077.00	0.00	0.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	710637.00	2,217,082.00	1,506,445.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	70063.00	0.00	2,491.00	0.00	72554.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	324,000.00	324,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1313354.00	32,227,350.00	32,267,350.00	0.00	1353354.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	30,200,000.00	30,200,000.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	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
		320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	118350.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	570465.00	2,425,554.00	2,408,109.00	0.00	553020.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	61034.00	30,696.00	15,348.00	0.00	45686.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	20400.00	0.00	0.00	0.00	20400.00
320800101	Beneficiary Contributions	0.00	1884.00	148,653.00	162,468.00	0.00	15699.00
320800299	Donations to Flood	0.00	300.00	22,625.00	22,625.00	0.00	300.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	47009583.00	4,517,116.00	19,380,000.00	0.00	61872467.00
330500203	Secured Loans - Loan from LIC	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	160497.00	21,016.00	18,500.00	0.00	157981.00
340100102	Suppliers' Earnest Money Deposit	0.00	3890.00	4,070.00	9,220.00	0.00	9040.00
340100103	Bidders' Earnest Money Deposit	0.00	32929.00	27,275.00	49,650.00	0.00	55304.00
340100201	Contractors' Security Deposit	0.00	4945.00	4,945.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	18982.00	4,632.00	9,953.00	0.00	24303.00
340100203	Bidders' Security Deposit	0.00	32730.00	1,635.00	3,971.00	0.00	35066.00
340100301	Contractors' Retention	0.00	243647.00	0.00	48,420.00	0.00	292067.00
340109901	Other Deposits	0.00	91809.00	0.00	0.00	0.00	91809.00
340200101	Rent Deposit	0.00	1200.00	1,611.00	35,876.00	0.00	35465.00
340200102	Auction Deposit	0.00	23710.00	18,130.00	0.00	0.00	5580.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	2000.00	2,000.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340300101	Deposits Received From Staff	0.00	57438.00	0.00	0.00	0.00	57438.00
340800101	Deposit Received from Others	0.00	7000.00	7,000.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	92,512.00	92,512.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	269,064.00	269,064.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,349,623.00	7,349,623.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	343237.00	6,148,128.00	6,192,525.00	0.00	387634.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	97262.00	696,135.00	703,674.00	0.00	104801.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	11500.00	200,341.00	204,961.00	0.00	16120.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	71270.00	842,740.00	846,990.00	0.00	75520.00
350200103	Recoveries Payable - State Life Insurance	0.00	4400.00	58,350.00	58,950.00	0.00	5000.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5400.00	65,300.00	65,500.00	0.00	5600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	1380.00	15,442.00	14,883.00	0.00	821.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	10.00	120.00	120.00	0.00	10.00
350200108	Recoveries Payable - House Building Advance	0.00	18190.00	259,920.00	273,800.00	0.00	32070.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	3000.00	21,000.00	18,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2000.00	100,887.00	103,887.00	0.00	5000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	12000.00	0.00	4,000.00	0.00	16000.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	62,095.00	64,315.00	0.00	2220.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	4,830.00	4,830.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	2,913.00	2,913.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	90957.00	150,062.00	59,105.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	119228.20	119,704.00	158,986.00	0.00	158510.20
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	29994.00	2.00	2.00	0.00	29994.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	12,329.00	12,329.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	2760.00	3,745.00	41,349.00	0.00	40364.00
350300111	Government and Other Dues Payable - SGST	0.00	2760.00	3,551.00	41,153.00	0.00	40362.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	3683.00	12,155.00	8,472.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	3683.00	10,308.00	6,625.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	3,635.00	0.00	3635.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	1,150.00	1,814.00	0.00	664.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	4200.00	4,200.00	0.00	0.00	0.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	30000.00	30,000.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	4050.00	24,500.00	20,450.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	1,500.00	0.00	1500.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350800299	Other Liabilities	0.00	287744.00	461,616.00	322,469.00
410100199	Land - Others	406,280.00	0.00	0.00	0.00	406280.00	0.00
410200101	Buildings -Markets	104,983.00	0.00	0.00	0.00	104983.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	100,000.00	100,000.00	0.00	0.00
410200199	Buildings -Others	24,173,800.00	0.00	2,105,956.00	0.00	26279756.00	0.00
410300101	Roads - Cement Concrete	5,327,260.00	0.00	1,254,854.00	0.00	6582114.00	0.00
410300102	Roads - Tarred	488,901.00	0.00	874,076.00	299,739.00	1063238.00	0.00
410300103	Roads - Metal	4,994,606.00	0.00	0.00	0.00	4994606.00	0.00
410300201	Lanes - Cement Concrete	998,175.00	0.00	0.00	0.00	998175.00	0.00
410300301	Culverts	2,711,830.00	0.00	806,077.00	0.00	3517907.00	0.00
410300302	Bridges	752,071.00	0.00	342,760.00	0.00	1094831.00	0.00
410300399	Other constructions	7,980,452.00	0.00	1,584,534.00	0.00	9564986.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	102,765.00	0.00	0.00	0.00	102765.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	335,000.00	0.00	1,137,607.00	148,729.00	1323878.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	47,706.00	0.00	0.00	0.00	47706.00	0.00
410600102	Electricity - Line Extension	93,915.00	0.00	0.00	0.00	93915.00	0.00
410600104	Electricity - Street Lights	608,505.00	0.00	0.00	0.00	608505.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	1,443,859.00	1,443,859.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	474,448.00	0.00	0.00	0.00	474448.00	0.00
410710102	Movable Assets - Vehicles	584,692.00	0.00	0.00	0.00	584692.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,931,474.00	0.00	288,292.00	94,958.00	3124808.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,728,655.00	0.00	285,622.00	0.00	2014277.00	0.00
410710199	Movable Assets -Others	931,069.00	0.00	0.00	0.00	931069.00	0.00
410800101	Other Fixed Assets	49,697.00	0.00	0.00	0.00	49697.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2091868.00	0.00	521,073.00	0.00	2612941.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3772470.00	0.00	895,614.00	0.00	4668084.00
411320101	Accumulated Depreciation -Waterways	0.00	193035.00	0.00	28,260.00	0.00	221295.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411330101	Accumulated Depreciation -Public Lighting	0.00	79634.00	0.00	70,243.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	215945.00	0.00	47,445.00	0.00	263390.00
411500101	Accumulated Depreciation- Vehicles	0.00	380049.00	0.00	58,469.00	0.00	438518.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	752691.00	0.00	311,300.00	0.00	1063991.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	908666.00	0.00	194,744.00	0.00	1103410.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1168787.00	0.00	261,018.00	0.00	1429805.00
412010101	Capital Work In Progress	435,686.00	0.00	1,974,108.00	2,263,137.00	146657.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	230,836.00	0.00	1,943,523.00	2,031,632.00	142727.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	244,374.00	0.00	296,904.00	488,238.00	53040.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	155,478.00	0.00	1,374,392.00	1,411,306.00	118564.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	145,112.00	0.00	155,478.00	195,777.00	104813.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	287,460.00	283,710.00	3750.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	3,750.00	3,750.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	142,600.00	142,600.00	0.00	0.00
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)	42,570.00	0.00	324,530.00	308,491.00	58609.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	3,813.00	0.00	42,582.00	21,930.00	24465.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	80,100.00	59,574.00	20526.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	76,737.00	0.00	0.00	0.00	76737.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	29,140.00	29,140.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	745.00	745.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	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
		431400198	Other Rents Receivables (Current)	0.00	0.00	2,436.00	2,436.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	36942.00	160,736.00	143,753.00	0.00	19959.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	46,870,228.00	0.00	19,519,355.00	4,517,344.00	61872239.00	0.00
450100101	Cash	277,759.00	0.00	38,831,337.00	39,109,096.00	0.00	0.00
450210101	Indian Bank - Own Fund	7,723,904.00	0.00	9,761,374.00	8,307,084.00	9178194.00	0.00
450210102	SBI EPAY CURRENT A/C	20,259.00	0.00	322,192.00	0.00	342451.00	0.00
450230101	DCB - Own Fund	59,285.00	0.00	0.00	0.00	59285.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	4,189,804.00	0.00	12,470,839.00	15,288,037.00	1372606.00	0.00
450410101	Indian Bank - EMS	129,746.00	0.00	5,724.00	1,110.00	134360.00	0.00
450410102	Indian Bank - Saksharatha	70,063.00	0.00	3,090.00	599.00	72554.00	0.00
450410103	Indian Bank - MGNREGS	4,073.00	0.00	2,114,791.00	2,118,498.00	366.00	0.00
450410104	SBI LIFE-	139,355.00	0.00	49,580,228.00	49,719,355.00	228.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,401,499.00	0.00	1,887,207.00	1,923,125.00	1365581.00	0.00
460100101	Festival Advance	0.00	0.00	139,000.00	139,000.00	0.00	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	920,000.00	920,000.00	0.00	0.00
460100199	Other Advances	12,000.00	0.00	0.00	0.00	12000.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	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
		460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,070,561.00	0.00	1,056,000.00	988,878.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	48,913,431.00	48,737,655.00	175776.00	0.00
460509901	Advance to Others	854,281.00	0.00	2,454,275.00	2,564,502.00	744054.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>119983907.00</b>	<b>119983907.00</b>	<b>476103521.00</b>	<b>476103521.00</b>	<b>596087428.00</b>	<b>596087428.00</b>

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

## Tholicode Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

#### 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	1,510,511.00	
110100103	Property Tax on Non-Residential Buildings	1,307,869.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	287,460.00	
110200102	Profession Tax - Employees	798,200.00	
	<b>Total Tax Revenue</b>	<b>3,904,040.00</b>	

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	322,499.00	
130300101	Rent from Auditoriums and Halls	1,000.00	
130800199	Other Rents	1,000.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>324,499.00</b>	

#### 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	10,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	250.00	
140110101	Licence Fees for Dangerous and Offensive Trades	123,300.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140110111	Belated Fees	475.00	
140120101	Permit Fee for Construction of Buildings	113,890.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120104	Permit Fee for Running of Machinery	2,190.00	
140120105	Building Regularisation fee	32,107.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	895.00	
140130103	Fees for Marriage Certificate	2,281.00	
140130104	Fees for extracts as per RTI Act	1,258.00	
140130105	Fee for Non Availability Certificate	4.00	
140200101	Penalties and Fines - Penal Interest	116,638.00	
140200102	Penalties and Fines - Fines	1,123.00	
140200105	Penalties and Fines - Death	96.00	
140200106	Penalties and Fines - Marriage	2,800.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,000.00	
140200109	Penalties and Fines - Ownership Change	7,000.00	
140400101	Notice Fee	9,754.00	
140400103	Ownership Change Fee	15,150.00	
140400105	Fee for Fitness Certificate of Buildings	3,000.00	
140400106	Search Fee	597.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	2,924.00	
140400199	Other Fees	5,031.00	
140500111	Market Receipts	80,100.00	
140700101	Restoration Charges for Road Cutting	9,968.00	
140700199	Re-imbusement of Other Expenses Incurred	9,002.00	

Total Fees &amp; User Charges-Income Head wise

554,553.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	5,935.00	
150100110	Sale of Timber	36,285.00	
150110101	Sale of Tender Forms	334,934.00	
150110199	Sale of Other Forms	3,586.00	
150300101	Miscellaneous Sales	4,971.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>385,711.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	14,847,763.00	
160100102	Development Fund - Special Component Plan	1,696,154.00	
160100103	Development Fund - Tribal Sub-Plan	2,376,773.00	
160100104	Development Fund - Central Finance Commission Grant	2,468,766.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	100,200.00	
160100302	State Sponsored Schemes -National Old Age Pension	10,983,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,544,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	7,764,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	252,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,810,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100399	State Sponsored Schemes- Others	580,000.00	
160100401	Maintenance Fund - Road Assets	2,019,030.00	
160100402	Maintenance Fund - Non-Road Assets	1,671,244.00	
160100501	General Purpose Fund	11,581,660.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	59,623,864.00	
160100613	Total Sanitation Campaign (TSC)	841,068.00	
160100619	Integrated Child Development Scheme (ICDS)	1,708,674.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	30,225,000.00	
160200299	Re-imburement of Expenses of Other Schemes	11,430.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,739,455.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,037,777.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>158,083,158.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	344,013.00	
	<b>Total Interest Earned</b>	<b>344,013.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	13,530.00	
180100102	Deposits Forfeited - Earnest Money Deposit	18,581.00	

180100199	Deposits Forfeited - Other Deposits	7,000.00	
180800199	Miscellaneous Receipts	995.00	
	<b>Total Other Income</b>	<b>40,106.00</b>	

**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	868,188.00	
210100102	Salaries - Permanent Staff	6,079,899.00	
210100106	Salaries - Contract Staff	271,405.00	
210100107	Salaries - Honorarium Staff	1,446,965.00	
210100201	Wages - Daily Wages Staff	434,450.00	
210100301	Bonus	4,000.00	
210200101	Travelling Allowances - Secretary	12,522.00	
210200102	Travelling Allowances - Permanent Staff	42,384.00	
210200104	Travelling Allowances - Contract Staff	250.00	
210200105	Travelling Allowances - Daily Wages Staff	750.00	
210200204	Festival Allowance	50,190.00	
210200206	Telephone Allowance Secretary	2,052.00	
210200299	Other Benefits and Allowances	1,200.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,052.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	924,000.00	
210200307	Telephone Allowance □ Vice President	2,052.00	
210200401	Sitting Fee of President	10,250.00	
210200402	Sitting Fee of Vice President	7,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,500.00	
210200404	Sitting Fee of Members	61,000.00	
210200501	Travelling Allowance of President	3,480.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	800.00	
210200504	Travelling Allowance of Members	4,480.00	
210300101	Pension Contributions - Secretary	94,320.00	
210300102	Pension Contributions - Permanent Staff	601,434.00	
210500101	Employer's Provident Fund Contribution	62,095.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>11,589,768.00</b>	

**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>
220110101	Electricity Charges - Office	63,374.00	
220110102	Electricity Charges - Transferred Institutions	123,737.00	
220110104	Water Charges - Transferred Institutions	52,030.00	
220110199	Other Office Maintenance Expenses	14,176.00	
220120101	Telephone Expenses - Office	17,340.00	
220120102	Telephone Expenses - Transferred Institutions	37,770.00	
220120103	Postage Expenses	18,075.00	
220120104	Internet Charges	37,153.00	
220200101	Purchase of Books	640.00	
220200102	Purchase of News Paper	2,585.00	
220200103	Purchase of Periodicals	5,454.00	
220210101	Printing Charges	36,705.00	
220210102	Stationery Expenses	105,123.00	
220400101	Insurance of Vehicles	11,538.00	
220510102	Legal Expenses other than for Recoveries	52,500.00	
220520102	Consultancy Fees	15,000.00	
220520199	Other Professional Fees except Legal Expenses	5,650.00	
220600101	Newspaper Advertisement Charges	11,139.00	
220600199	Other Advertisement & Publicity Charges	13,250.00	

220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	19,678.00	
220710102	Light Refreshment Charges	22,872.00	
220800101	Keralolsavam	50,000.00	
220800102	Exhibition and Festival Expenses	27,000.00	
220800103	Workshops and Seminars	48,662.00	
220800104	Grama Sabha Expenses	16,340.00	
220800105	Ceremonies, Entertainments and Receptions	46,995.00	
220800107	Compensation ordered by Court	193,555.00	
220800109	Loading and Unloading Charges	3,325.00	
220800199	Other Administrative Expenses	154,979.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,208,645.00</b>	

**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	1,009,011.00	
230100199	Electricity Charges for Other Operations	33,487.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	66,940.00	
230110102	Water Charges for Street Water Tap	859,004.00	
230400101	Vehicle Hire Charges	68,425.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	3,580.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	6,899.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	29,373.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	4,750.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,000.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,500.00	
230500704	Repairs & Maintenance Electricity - Street Lights	31,264.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,080.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,385.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	590.00	
230509901	Repairs & Maintenance -Other Fixed Assets	5,358.00	
230800099	Other Operating & Maintenance Expenses	10,458.00	
230800104	Expenses for Cutting of dangerous trees	3,200.00	
230800106	Expenses for shifting of Electric posts	315,597.00	
230800110	Sanitation Expenses	15,235.00	
230800114	Expenses Related to Pandemic/Epidemic Control	35,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>2,570,136.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	70,033.00	
250100201	Agriculture and Related Sectors - Other crops- General	409,523.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	140,800.00	
250100301	Agricultural Development Programs- General	183,907.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	81,000.00	
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	27,000.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	197,285.00	
250103101	Animal Husbandry -Cow- General	705,000.00	
250103201	Animal Husbandry -Goat- General	88,000.00	
250103401	Animal Husbandry -Calf- General	275,000.00	
250103501	Animal Husbandry -Poultry- General	99,550.00	
250103901	Animal Husbandry -Infrastructure- General	257,500.00	

250104001	Animal Husbandry -Disease Control - General	105,000.00	
250104101	Animal Husbandry -Related Facility - General	180,100.00	
250104201	Animal Husbandry -Marketing- General	115,335.00	
250104601	Dairy Development -Storage and Marketing- General	230,000.00	
250104801	Dairy Development -Infrastructure- General	85,000.00	
252310201	Other Constructions - Side Walls - General	750,789.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>4,000,822.00</b>	

**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>
251100601	SSA & Other Educational Programs-General	750,000.00	
251100701	Sports-General	45,693.00	
251101302	Education-Related Activities - SCP	160,272.00	
251101303	Education-Related Activities - TSP	467,500.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	980,139.00	
251200201	Public Health Programs -General	616,367.00	
251200301	Health related Special Programs -General	208,292.00	
251200401	Medicines-General	400,000.00	
251200801	Drinking Water-General	248,729.00	
251200901	Sanitation-General	468,000.00	
251202601	Sanitation & Waste Management - Public - General	4,000.00	
251300101	Housing-General	42,061,234.00	
251300102	Housing-SCP	1,320,000.00	
251300103	Housing-TSP	1,535,882.00	
251300501	Programs for the Aged-General	148,752.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,383,207.00	
251300801	Total Poverty Alleviation Programs-General	59,623,498.00	
251301002	Special Programs for Scheduled Castes-SCP	79,848.00	
251400101	Development Programs for Women and Children -General	75,000.00	
251410101	Anganwadi Nutrition - General	1,373,017.00	
251420101	Anganwadi Infrastructure - General	64,960.00	
251420201	Anganwadi Related Services - General	1,050,667.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	155,805.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	33,478.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>113,254,340.00</b>	

**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	420,000.00	
252100701	Office Electrification - General	294,222.00	
252200101	Roads-General	570,746.00	
252201201	Other Programs in Infrastructure Sector-General	23,800.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>1,308,768.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	137,847.00	
253100102	Drinking Water related Projects- SCP	96,034.00	
253100103	Drinking Water related Projects- TSP	223,591.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,708,674.00	
253100901	Computerisation of Panchayats-General	94,400.00	
253101201	Payments to IKM	93,540.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100101	Expenditures of Transferred Institutions - Agriculture	8,454.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	15,548.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	1,730.00	
254100106	Expenditures of Transferred Institutions - Allopathy	3,400.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	3,265.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	6,103.00	
254100111	Expenditures of Transferred Institutions - General Education	26,091.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	100,200.00	
254200102	State Sponsored Schemes -National Old Age Pension	10,983,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,544,600.00	
254200104	State Sponsored Schemes- Widow Pension	7,764,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	252,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,810,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
254200199	State Sponsored Schemes- Others	580,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>24,279,091.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	712,049.00	
255100102	Maintenance Projects - Road Assets -Tarred	697,495.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	94,257.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	135,865.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	675,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	75,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	154,816.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	40,000.00	
	<b>Total Maintenance Projects</b>	<b>2,584,482.00</b>	

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

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	521,073.00	
272300101	Depreciation - Roads & Bridges	895,614.00	

272320101	Depreciation -Waterways	28,260.00	
272330101	Depreciation -Public Lighting	70,243.00	
272400101	Depreciation- Plant & Machinery	47,445.00	
272500101	Depreciation- Vehicles	58,469.00	
272600101	Depreciation - Office & Other Equipments	311,300.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	194,744.00	
272800101	Depreciation - Other Fixed Assets	261,018.00	
	<b>Total Depreciation</b>	<b>2,388,166.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	2,559.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(2,500.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	28,259.00	
280200201	Prior Period Income - License Fees	7,950.00	
280200401	Prior Period Income - Other Incomes	(8,977.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(12,329.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	168,816.00	
280800601	Prior Period - Revenue Grants & Contributions	30,000.00	
280800701	Prior Period - Miscellaneous Expenses	52,303.00	
	<b>Total Prior Period Items(Net)</b>	<b>266,081.00</b>	

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**Tholicode Grama Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2019 to 31-March-2020

14/05/2020

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	3,904,040.00
130000000	Rental Income from Panchayat Properties	I-3	324,499.00
140000000	Fees & User Charges	I-4(b)	554,553.00
150000000	Sale & Hire Charges	I-5(b)	385,711.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	158,083,158.00
171000000	Interest Earned	I-8	344,013.00
180000000	Other Income	I-9	40,106.00
<b>A</b>	<b>Total-Income</b>		<b>163,636,080.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	11,589,768.00
220000000	Administrative Expenses	I-11(b)	1,208,645.00
230000000	Operations & Maintenance	I-12(b)	2,570,136.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,000,822.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	113,254,340.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,308,768.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,354,086.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	24,279,091.00
255000000	Maintenance Projects	I-14(e)	2,584,482.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
272000000	Depreciation	I-17(a)	2,388,166.00
<b>B</b>	<b>Total-Expenditure</b>		<b>165,568,304.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(1,932,224.00)</b>
D= 280000000	Prior Period Item	I-18	266,081.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(2,198,305.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Indian Bank - Own Fund	7723904.00
450210102	SBI EPAY CURRENT A/C	20259.00
450230101	DCB - Own Fund	59285.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	4189804.00
450410101	Indian Bank - EMS	129746.00
450410102	Indian Bank - Saksharatha	70063.00
450410103	Indian Bank - MGNREGS	4073.00
450410104	SBI LIFE-	139355.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1401499.00
		<b>13737988.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	277759.00
		<b>277759.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	765700.00
		<b>765700.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	1000.00
130800199	Other Rents	1000.00
		<b>2000.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	10500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	250.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00
140110111	Belated Fees	475.00
140120101	Permit Fee for Construction of Buildings	113890.00
140120102	Permit Fee for Installation of Machinery	100.00
140120104	Permit Fee for Running of Machinery	2190.00
140120105	Building Regularisation fee	32107.00
140130101	Fees for Birth Certificate	10.00
140130102	Fees for Death Certificate	895.00
140130103	Fees for Marriage Certificate	2281.00
140130104	Fees for extracts as per RTI Act	1258.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	0.00

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

140200101	Penalties and Fines - Penal Interest	116638.00
140200102	Penalties and Fines - Fines	1123.00
140200105	Penalties and Fines - Death	96.00
140200106	Penalties and Fines - Marriage	2800.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4000.00
140200109	Penalties and Fines - Ownership Change	7000.00
140400101	Notice Fee	9754.00
140400103	Ownership Change Fee	15150.00
140400105	Fee for Fitness Certificate of Buildings	3000.00
140400106	Search Fee	597.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	2924.00
140400199	Other Fees	5031.00
140700101	Restoration Charges for Road Cutting	9968.00
140700199	Re-imburement of Other Expenses Incurred	9002.00
		<b>351153.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	0.00
150100110	Sale of Timber	36285.00
150110101	Sale of Tender Forms	334934.00
150110199	Sale of Other Forms	3586.00
		<b>374805.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	11708094.00
160100102	Development Fund - Special Component Plan	1696154.00
160100103	Development Fund - Tribal Sub-Plan	2170891.00
160100104	Development Fund - Central Finance Commission Grant	4779620.00
160100212	Fund for Transferred Institutions - General Education	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	100200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180000.00
160100399	State Sponsored Schemes- Others	580000.00
160100401	Maintenance Fund - Road Assets	5062548.00
160100402	Maintenance Fund - Non-Road Assets	1671244.00
160100501	General Purpose Fund	11581660.00
160100699	Other Schemes	0.00
160100716	Grant for Keralolsavam	0.00
160200299	Re-imburement of Expenses of Other Schemes	11430.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2724107.00
		<b>42265948.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	344013.00
		<b>344013.00</b>

**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)	1534791.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	998037.00
320200309	Literacy Scheme Grant	2491.00
320200323	Grant for Keralolsavam	20000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	312000.00

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	447350.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	30200000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2020332.00
320800101	Beneficiary Contributions	162468.00
320800299	Donations to Flood	22537.00
		<b>35720006.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00
350800299	Other Liabilities	64725.00
		<b>64725.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180110102	Lapsed Deposits - Earnest Money Deposit	0.00
180800199	Miscellaneous Receipts	966.00
		<b>966.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	19380000.00
		<b>19380000.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	18500.00
340100102	Suppliers' Earnest Money Deposit	9220.00
340100103	Bidders' Earnest Money Deposit	21600.00
340100202	Suppliers' Security Deposit	9953.00
340100203	Bidders' Security Deposit	2336.00
340100301	Contractors' Retention	48420.00
340200101	Rent Deposit	35876.00
		<b>145905.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	158510.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	41155.00
350300111	Government and Other Dues Payable - SGST	41153.00
350300113	Government and Other Dues Payable-TDS - CGST	3683.00
350300114	Government and Other Dues Payable-TDS - SGST	3683.00
350300116	Government And Other Dues Payable -Flood Cess	3635.00
350300199	Government and Other Dues Payable - Others	1814.00
		<b>253633.00</b>

**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)	1374580.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	399508.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1194951.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	158196.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	279510.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2500.00

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	111300.00
431400101	Rent Receivables from Buildings(Current)	263890.00
431400102	Rent Receivables from Buildings(Arrears)	21918.00
431400105	Receivables towards Market Receipts(current)	29574.00
431400115	Receivables towards Usufructs of Trees(Current)	935.00
431400116	Receivables towards Usufructs of Trees(Arrears)	205.00
431400198	Other Rents Receivables (Current)	0.00
		<b>3837067.00</b>

**RP-45 Pre-paid Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	228.00
		<b>228.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	3000.00
		<b>3000.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	92628.00
210100102	Salaries - Permanent Staff	640470.00
210100106	Salaries - Contract Staff	10925.00
210100107	Salaries - Honorarium Staff	0.00
210100201	Wages - Daily Wages Staff	434450.00
210100301	Bonus	4000.00
210200101	Travelling Allowances - Secretary	12522.00
210200102	Travelling Allowances - Permanent Staff	42384.00
210200104	Travelling Allowances - Contract Staff	250.00
210200105	Travelling Allowances - Daily Wages Staff	750.00
210200204	Festival Allowance	17190.00
210200206	Telephone Allowance Secretary	2052.00
210200299	Other Benefits and Allowances	1200.00
210200301	Monthly Honorarium - President	158400.00
210200303	Telephone Allowance - President	2052.00
210200304	Monthly Honorarium - Vice President	127200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295200.00
210200306	Monthly Honorarium - Members	924000.00
210200307	Telephone Allowance □ Vice President	2052.00
210200401	Sitting Fee of President	10250.00
210200402	Sitting Fee of Vice President	7250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	21500.00
210200404	Sitting Fee of Members	61000.00
210200501	Travelling Allowance of President	3480.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	800.00
210200504	Travelling Allowance of Members	4480.00
210500101	Employer's Provident Fund Contribution	62095.00
		<b>2938580.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	63374.00
220110102	Electricity Charges - Transferred Institutions	123737.00
220110104	Water Charges - Transferred Institutions	52030.00
220110199	Other Office Maintenance Expenses	14176.00

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

220120101	Telephone Expenses - Office	17340.00
220120102	Telephone Expenses - Transferred Institutions	37770.00
220120103	Postage Expenses	18075.00
220120104	Internet Charges	37153.00
220200101	Purchase of Books	640.00
220200102	Purchase of News Paper	2585.00
220200103	Purchase of Periodicals	5454.00
220210101	Printing Charges	36705.00
220210102	Stationery Expenses	105123.00
220400101	Insurance of Vehicles	11538.00
220510102	Legal Expenses other than for Recoveries	52500.00
220520102	Consultancy Fees	15000.00
220520199	Other Professional Fees except Legal Expenses	5650.00
220600101	Newspaper Advertisement Charges	11139.00
220600199	Other Advertisement & Publicity Charges	13250.00
220610101	Membership of KREWS	2000.00
220700101	Election Expenses	19678.00
220710101	Extra - ordinary Expenses	0.00
220710102	Light Refreshment Charges	22872.00
220800102	Exhibition and Festival Expenses	27000.00
220800103	Workshops and Seminars	48662.00
220800104	Grama Sabha Expenses	16340.00
220800105	Ceremonies, Entertainments and Receptions	46995.00
220800107	Compensation ordered by Court	193555.00
220800109	Loading and Unloading Charges	3325.00
220800199	Other Administrative Expenses	154979.00
		<b>1158645.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1009011.00
230100199	Electricity Charges for Other Operations	33487.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	66940.00
230110102	Water Charges for Street Water Tap	857686.00
230400101	Vehicle Hire Charges	68425.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	3580.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	6899.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	29373.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	4750.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4500.00
230500704	Repairs & Maintenance Electricity - Street Lights	31264.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40080.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18385.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	590.00
230509901	Repairs & Maintenance -Other Fixed Assets	5358.00
230800099	Other Operating & Maintenance Expenses	10458.00
230800104	Expenses for Cutting of dangerous trees	3200.00
230800106	Expenses for shifting of Electric posts	315597.00
230800110	Sanitation Expenses	15235.00
230800114	Expenses Related to Pandemic/Epidemic Control	35000.00
		<b>2568818.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	7680.00
250100201	Agriculture and Related Sectors - Other crops- General	409523.00

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

250100203	Agriculture and Related Sectors - Other crops- TSP	140800.00
250100301	Agricultural Development Programs- General	183907.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	197285.00
250103101	Animal Husbandry -Cow- General	705000.00
250103201	Animal Husbandry -Goat- General	88000.00
250103401	Animal Husbandry -Calf- General	275000.00
250103501	Animal Husbandry -Poultry- General	99550.00
250103901	Animal Husbandry -Infrastructure- General	257500.00
250104001	Animal Husbandry -Disease Control - General	105000.00
250104101	Animal Husbandry -Related Facility - General	180100.00
250104601	Dairy Development -Storage and Marketing- General	230000.00
250104801	Dairy Development -Infrastructure- General	85000.00
		<b>2964345.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	750000.00
251100701	Sports-General	45693.00
251101302	Education-Related Activities - SCP	160272.00
251101303	Education-Related Activities - TSP	467500.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	980139.00
251200201	Public Health Programs -General	616367.00
251200301	Health related Special Programs -General	208292.00
251200401	Medicines-General	400000.00
251200801	Drinking Water-General	248729.00
251200901	Sanitation-General	468000.00
251202601	Sanitation & Waste Management - Public - General	4000.00
251300101	Housing-General	37750000.00
251300102	Housing-SCP	1320000.00
251300103	Housing-TSP	1330000.00
251300501	Programs for the Aged-General	148752.00
251300601	Programs for Physically/ Mentally Challenged-General	1383207.00
251300801	Total Poverty Alleviation Programs-General	811.00
251301002	Special Programs for Scheduled Castes-SCP	79848.00
251400101	Development Programs for Women and Children -General	75000.00
251410101	Anganwadi Nutrition - General	1373017.00
251420101	Anganwadi Infrastructure - General	64960.00
251420201	Anganwadi Related Services - General	491903.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	155805.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	33478.00
		<b>48555773.00</b>

**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	420000.00
252100201	Energy - Other Electrification Programs-General	0.00
252100701	Office Electrification - General	13390.00
252200101	Roads-General	570746.00
252201201	Other Programs in Infrastructure Sector-General	23800.00
252310201	Other Constructions - Side Walls - General	750789.00
		<b>1778725.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	137847.00
253100102	Drinking Water related Projects- SCP	96034.00
253100103	Drinking Water related Projects- TSP	223591.00

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

253100401	Supplementary Nutritional Programs through Anganawadies-General	1708674.00
253101201	Payments to IKM	93540.00
		<b>2259686.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	8454.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	15548.00
254100105	Expenditures of Transferred Institutions - Social Welfare	1730.00
254100106	Expenditures of Transferred Institutions - Allopathy	3400.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	3265.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	6103.00
254100111	Expenditures of Transferred Institutions - General Education	26091.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	100200.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180000.00
254200199	State Sponsored Schemes- Others	580000.00
		<b>924791.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	712049.00
255100102	Maintenance Projects - Road Assets -Tarred	697495.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	94257.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	135865.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	675000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	75000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	154816.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	40000.00
		<b>2584482.00</b>

**RP-22 Grants, Contributions and Compensations from Own Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30000.00
		<b>30000.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-35722.00
280200402	Prior Period Income-Recovery of unutilised Grants	-12329.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	168816.00
280800601	Prior Period - Revenue Grants & Contributions	30000.00
280800701	Prior Period - Miscellaneous Expenses	52303.00
		<b>203068.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	382350.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	0.00
320800101	Beneficiary Contributions	148653.00
		<b>531003.00</b>

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	92512.00
350100201	Contractors' Control Account	269064.00
350110102	Employee Liabilities - Net Salary Payable	6118225.00
350110104	Employee Liabilities - Pension Contributions Payable	688215.00
350800299	Other Liabilities	203872.00
		<b>7371888.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	4070.00
340100103	Bidders' Earnest Money Deposit	25075.00
340100201	Contractors' Security Deposit	4945.00
340100202	Suppliers' Security Deposit	4632.00
340100203	Bidders' Security Deposit	1635.00
340200101	Rent Deposit	1611.00
340200106	Deposit Received for Halls and Auditoriums	2000.00
		<b>43968.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	200341.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	830740.00
350200103	Recoveries Payable - State Life Insurance	57700.00
350200104	Recoveries Payable - Group Insurance Scheme	64900.00
350200105	Recoveries Payable - Life Insurance Corporation	15442.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6000.00
350200107	Recoveries Payable - Family Benefit Scheme	120.00
350200108	Recoveries Payable - House Building Advance	259920.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	18000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	75009.00
350200199	Recoveries Payable - Other Recoveries from Employees	62095.00
350200201	Recoveries Payable - Income Tax Deducted at Source	4830.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2913.00
350200299	Recoveries Payable - Other Deductions	117357.00
350300101	Government and Other Dues Payable - Library Cess	119228.00
350300110	Government and Other Dues Payable - CGST	3551.00
350300111	Government and Other Dues Payable - SGST	3551.00
350300113	Government and Other Dues Payable-TDS - CGST	10308.00
350300114	Government and Other Dues Payable-TDS - SGST	10308.00
350300199	Government and Other Dues Payable - Others	1150.00
		<b>1863463.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200102	Buildings -Bus Stands	0.00
410200199	Buildings -Others	1816927.00
410300101	Roads - Cement Concrete	1254854.00
410300102	Roads - Tarred	574337.00
410300301	Culverts	806077.00
410300302	Bridges	342760.00
410300399	Other constructions	1584534.00
410400103	Drinking Water - Pipe lines	0.00
410700103	Waste Treatment - Land fill	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	193334.00

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	285622.00
		<b>6858445.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		<b>0.00</b>

<b>RP-45 Pre-paid Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	19519355.00
		<b>19519355.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	135000.00
460100103	Temporary Advance for Official Purposes	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1056000.00
460500501	Advance to Implementing Officers	225776.00
460509901	Advance to Others	1427460.00
		<b>2844236.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Indian Bank - Own Fund	9178194.00
450210102	SBI EPAY CURRENT A/C	342451.00
450230101	DCB - Own Fund	59285.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1372606.00
450410101	Indian Bank - EMS	134360.00
450410102	Indian Bank - Saksharatha	72554.00
450410103	Indian Bank - MGNREGS	366.00
450410104	SBI LIFE-	228.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1365581.00
		<b>12525625.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		<b>0.00</b>

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	13737988.00
	Cash	RP-40(a)	277759.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	765700.00
130000000	Rental Income from Panchayat Properties	RP-3	2000.00
140000000	Fees & User Charges	RP-4	351153.00
150000000	Sale & Hire Charges	RP-5	374805.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	42265948.00
171000000	Interest Earned	RP-9	344013.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	35720006.00
350000000	Other Liabilities	RP-36	64725.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	966.00
330000000	Secured Loans	RP-32	19380000.00
340000000	Deposits Received	RP-34	145905.00
350000000	Other Liabilities	RP-36	253633.00
431000000	Sundry Debtors (Receivables)	RP-43	3837067.00
440000000	Pre-paid Expenses	RP-45	228.00
460000000	Loans, Advances and Deposits	RP-47	3000.00
<b>Grand Total</b>			<b>117524896.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	2938580.00
220000000	Administrative Expenses	RP-12	1158645.00
230000000	Operations & Maintenance	RP-13	2568818.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2964345.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	48555773.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1778725.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2259686.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	924791.00
255000000	Maintenance Projects	RP-20	2584482.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	30000.00
280000000	Prior Period Item	RP-26	203068.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	531003.00
350000000	Other Liabilities	RP-36	7371888.00
<b>Non Operating</b>			
340000000	Deposits Received	RP-34	43968.00
350000000	Other Liabilities	RP-36	1863463.00
410000000	Fixed Assets	RP-38	6858445.00
412000000	Capital Work In Progress	RP-40	0.00
440000000	Pre-paid Expenses	RP-45	19519355.00
460000000	Loans, Advances and Deposits	RP-47	2844236.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	12525625.00
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>117524896.00</b>

# Tholicode Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	8,807,855.00	
310900101	Excess of Income Over Expenditure	220,493.80	
	<b>Total Panchayat Fund - General Fund</b>	<b>9,028,348.80</b>	

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

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

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	53,054,692.00	
312100102	Beneficiary Contribution (Utilised)	285,688.00	
	<b>Total Reserves</b>	<b>53,340,380.00</b>	

### Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	932,720.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	17,077.00	
320200309	Literacy Scheme Grant	72,554.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,353,354.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	118,350.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	553,020.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	45,686.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	20,400.00	
320800101	Beneficiary Contributions	15,699.00	
320800299	Donations to Flood	300.00	

	Total Grants & Contribution for Specific Purposes	3,129,160.00	
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**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>
330500201	Secured Loans - Loan from KURDFC	61,872,467.00	
	<b>Total Secured Loans</b>	<b>61,872,467.00</b>	

**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	157,981.00	
340100102	Suppliers' Earnest Money Deposit	9,040.00	
340100103	Bidders' Earnest Money Deposit	55,304.00	
340100202	Suppliers' Security Deposit	24,303.00	
340100203	Bidders' Security Deposit	35,066.00	
340100301	Contractors' Retention	292,067.00	
340109901	Other Deposits	91,809.00	
340200101	Rent Deposit	35,465.00	
340200102	Auction Deposit	5,580.00	
340300101	Deposits Received From Staff	57,438.00	
	<b>Total Deposits Received</b>	<b>764,053.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Deposits Works</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	387,634.00	
350110104	Employee Liabilities - Pension Contributions Payable	104,801.00	
350200101	Recoveries Payable - General Provident Fund	16,120.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	75,520.00	
350200103	Recoveries Payable - State Life Insurance	5,000.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	821.00	
350200107	Recoveries Payable - Family Benefit Scheme	10.00	
350200108	Recoveries Payable - House Building Advance	32,070.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,000.00	

350200115	Recoveries Payable - Dues to other Panchayats	16,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	2,220.00	
350300101	Government and Other Dues Payable - Library Cess	158,510.20	
350300103	Government and Other Dues Payable - Value Added Tax	29,994.00	
350300110	Government and Other Dues Payable - CGST	40,364.00	
350300111	Government and Other Dues Payable - SGST	40,362.00	
350300116	Government And Other Dues Payable -Flood Cess	3,635.00	
350300199	Government and Other Dues Payable - Others	664.00	
350800101	Liability in respect of Stale Cheques	1,500.00	
350800299	Other Liabilities	148,597.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,074,422.20</b>	

**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>
410100199	Land - Others	406,280.00	
410200101	Buildings -Markets	104,983.00	
410200199	Buildings -Others	26,279,756.00	
410300101	Roads - Cement Concrete	6,582,114.00	
410300102	Roads - Tarred	1,063,238.00	
410300103	Roads - Metal	4,994,606.00	
410300201	Lanes - Cement Concrete	998,175.00	
410300301	Culverts	3,517,907.00	
410300302	Bridges	1,094,831.00	
410300399	Other constructions	9,564,986.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	102,765.00	
410400103	Drinking Water - Pipe lines	1,323,878.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	47,706.00	
410600102	Electricity - Line Extension	93,915.00	
410600104	Electricity - Street Lights	608,505.00	
410710101	Movable Assets - Plant, Machinery& Tools	474,448.00	
410710102	Movable Assets - Vehicles	584,692.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,124,808.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,014,277.00	
410710199	Movable Assets -Others	931,069.00	
410800101	Other Fixed Assets	49,697.00	
411200101	Accumulated Depreciation- Buildings	(2,612,941.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,668,084.00)	
411320101	Accumulated Depreciation -Waterways	(221,295.00)	
411330101	Accumulated Depreciation -Public Lighting	(149,877.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(263,390.00)	

411500101	Accumulated Depreciation- Vehicles	(438,518.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,063,991.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,103,410.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,429,805.00)	
	<b>Total Fixed Assets</b>	<b>52,011,325.00</b>	

**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	146,657.00	
	<b>Total Capital Work In Progress</b>	<b>146,657.00</b>	

**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>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

**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)	142,727.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	53,040.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	118,564.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	104,813.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,750.00	
431400101	Rent Receivables from Buildings(Current)	58,609.00	
431400102	Rent Receivables from Buildings(Arrears)	24,465.00	
431400105	Receivables towards Market Receipts(current)	20,526.00	
431400106	Receivables towards Market Receipts(Arrears)	76,737.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(19,959.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>583,272.00</b>	

**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>
	<b>Total Provisions</b>	<b>0.00</b>	

**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	61,872,239.00	
	<b>Total Prepaid Expenses</b>	<b>61,872,239.00</b>	

**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>
450210101	Indian Bank - Own Fund	9,178,194.00	
450210102	SBI EPAY CURRENT A/C	342,451.00	
450230101	DCB - Own Fund	59,285.00	
450250110	Treasury TSB A/C	1,372,606.00	
450410101	Indian Bank - EMS	134,360.00	
450410102	Indian Bank - Saksharatha	72,554.00	
450410103	Indian Bank - MGNREGS	366.00	
450410104	SBI LIFE-	228.00	
450650109	Treasury Special TSB - Joint Venture	1,365,581.00	
	<b>Total Cash and Bank Balances</b>	<b>12,525,625.00</b>	

**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>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	12,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,137,683.00	
460500501	Advance to Implementing Officers	175,776.00	
460509901	Advance to Others	744,054.00	
	<b>Total Loans, advances and deposits</b>	<b>2,069,713.00</b>	

Software support: Information Kerala Mission

## Tholicode Grama Panchayat

## BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	9028348.80
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	53340380.00
	<b>Total Reserve&amp; Surplus</b>		<b>62368728.80</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3129160.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>3129160.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	61872467.00
	<b>Total Loans</b>		<b>61872467.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	764053.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1074422.20
	<b>Total Current Liabilities and Provisions</b>		<b>1838475.20</b>
	<b>TOTAL LIABILITIES</b>		<b>129208831.00</b>
	<b><u>ASSETS</u></b>		
	<b>Current Liabilities and Provisions</b>		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>0.00</b>
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	63962636.00
411000000	Accumulated Depreciation	B-11	(11951311.00)
412000000	Capital Work In Progress	B-11(a)	146657.00
	<b>Total Fixed Assets</b>		<b>52157982.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	583272.00
440000000	Pre-paid Expenses	B-16	61872239.00
450000000	Cash and Bank balance	B-17	12525625.00
460000000	Loans, Advances and Deposits	B-18	2069713.00
	<b>Total Current Assets,Loans and Advances</b>		<b>77050849.00</b>
	<b>TOTAL ASSETS</b>		<b>129208831.00</b>

## Tholicode Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

14/05/2020

**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	8,807,855.00	0.00	8,807,855.00	0.00	8,807,855.00
310900101	Excess of Income over Expenditure	2,418,798.80	163,636,080.00	166,054,878.80	165,834,385.00	220,493.80
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>11,226,653.80</b>	<b>163,636,080.00</b>	<b>174,862,733.80</b>	<b>165,834,385.00</b>	<b>9,028,348.80</b>