

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

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	8431480.00
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	750620.00
130000000	Rental income from Panchayat Properties	RP-3	5000.00
140000000	Fees & User Charges	RP-4	389293.00
150000000	Sale & Hire Charges	RP-5	294920.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	58876834.00
171000000	Interest Earned	RP-9	117873.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4858724.00
350000000	Other Liabilities	RP-36	74060.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	20.00
311000000	Earmarked Funds	RP-29	0.0
340000000	Deposits Received	RP-34	297811.00
350000000	Other Liabilities	RP-36	241273.00
431000000	Sundry Debtors (Receivables)	RP-43	4168750.00
460000000	Loans, Advances and Deposits	RP-47	1269858.00
	<b>Grand total</b>		<b>79776516.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-11	3907587.00
220000000	Administrative Expenses	RP-12	852404.00
230000000	Operations & Maintenance	RP-13	2311789.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5078137.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	13485265.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	12828694.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1471290.00
254000000	Expenditures of Transferred institutions and State Sponsored	RP-19	462680.00

	Schemes		
255000000	Maintenance Projects	RP-20	10936019.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	37500.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	55730.00
280000000	Prior Period item	RP-26	-162723.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	499950.00
350000000	Other Liabilities	RP-36	4708729.00
	<b>Non Operating</b>		
240000000	Interest & Finance Charges	RP-14	649.00
330000000	Secured Loans	RP-32	0.0
340000000	Deposits Received	RP-34	156264.00
350000000	Other Liabilities	RP-36	1727620.00
410000000	Fixed Assets	RP-38	7436851.00
412000000	Capital work in Progress	RP-40	1327818.00
431000000	Sundry Debtors (Receivables)	RP-43	6767686.00
460000000	Loans, Advances and Deposits	RP-47	2124634.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	3591781.00
Cash	Cash	RP-40(b)	170162.00
	<b>Grand Total</b>		<b>79776516.00</b>

**Tholicode Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	9424822.80
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	36608088.00
	<b>Total Reserve &amp; Surplus</b>		<b>46032910.80</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	5548305.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>5548305.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	1976138.00
	<b>Total Loans</b>		<b>1976138.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	717321.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	854322.20
	<b>Total Current Liabilities and Provisions</b>		<b>1571643.20</b>
	<b>TOTAL LIABILITIES</b>		<b>55128997.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	44764623.00
411000000	Accumulated Depreciation	B-11	-7607570.00
412000000	Capital Work in Progress	B-11(a)	1327818.00
	<b>Total Fixed Assets</b>		<b>38484871.00</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	9837829.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	1976138.00
450000000	Cash and Bank Balance	B-17	3761943.00

460000000	Loand, Advances and Deposits	B-18	1068216.00
	<b>Total Current Assets, Loans and Advances</b>		<b>16644126.00</b>
	<b>Total Current Assets, Loans and Advances</b>		<b>0.0</b>
	<b>Other Assets</b>		
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
	<b>TOTAL ASSETS</b>		<b>55128997.00</b>

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

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	3743570.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	100676.00
140000000	Fee & User Charges	I-4(b)	603043.00
150000000	Sale & Hire Charges	I-5(b)	298760.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	131331653.00
171000000	Interest Earned	I-8	117873.00
180000000	Other Income	I-9	20.00
	<b>Total Income</b>		<b>136195595.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10(b)	10362297.00
220000000	Administrative Expenses	I-11(b)	875925.00
230000000	Operations & Maintenance	I-12(b)	2311789.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7715624.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	48223093.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	12828694.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1480258.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	42162880.00
255000000	Maintenance Projects	I-14(e)	11283267.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	37500.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	55730.00
272000000	Depreciation	I-17(a)	1141779.00
	<b>Total Expenditure</b>		<b>138479485.00</b>
	<b>Gross Surplus/ Deficit of income over Expenditure</b>		<b>-2283890.00</b>
280000000	Prior Period Item	I-18	-149906.00
	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b>		<b>-2133984.00</b>
290000000	Transfer to Reserve Funds	I-18(a)	0.0

## Tholicode Grama Panchayat CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	783,270.00
130000000	Rental Income from Panchayat Properties	5,000.00
140000000	Fees & User Charges	320,840.00
150000000	Sale & Hire Charges	294,920.00
160000000	Revenue Grants, Funds, Contributions & Compensations	58,897,254.00
171000000	Interest Earned	117,873.00
180000000	Other Income	21.00
		<b>60,419,178.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	3,511,136.00
220000000	Administrative Expenses	825,404.00
230000000	Operations & Maintenance	1,451,658.00
240000000	Interest & Finance Charges	649.00
250000000	Decentralised Plan Programme - Productive Sector	4,589,097.00
251000000	Decentralised Plan Programme - Service Sector	12,085,736.00
252000000	Decentralised Plan Programme - Infrastructure Sector	13,007,206.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	359,333.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	309,600.00
255000000	Maintenance Projects	10,936,019.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	37,500.00
260000000	Grants, Contributions and Compensations from Own Fund	55,730.00
280000000	Prior Period Item	(162,723.00)
431000000	Sundry Debtors (Receivables)	2,589,146.00
450000000	Cash and Bank balance	(209,271.00)
		<b>49,386,220.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>11,032,958.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	1,678,630.00
330000000	Secured Loans	(1,459,061.00)
340000000	Deposits Received	141,547.00
350000000	Other Liabilities	(6,191,076.00)
		<b>(5,829,960.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	5,642,627.00
412000000	Capital Work In Progress	2,943,530.00
		<b>8,586,157.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(14,416,117.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	915,871.00
		<b>915,871.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(915,871.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(4,299,030.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		

Account Head Code	Account Head	Amount
<b>LESS</b> 450000000	Cash and Bank balance	(8,431,480.00) <b>(8,431,480.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>8,431,480.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(3,761,943.00) <b>(3,761,943.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>3,761,943.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(4,669,537.00)</b>

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**THOLICODE GRAMA PANCHAYAT**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2017 to 31-March-2018

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,678,050.00	0.00	1,678,050.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,045,290.00	0.00	1,045,290.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	32,650.00	284,160.00	0.00	251,510.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	768,720.00	0.00	768,720.00
130100101	Rent from Buildings	0.00	0.00	0.00	95,676.00	0.00	95,676.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	10,400.00	0.00	10,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	81,750.00	0.00	81,750.00
140110111	Belated Fees	0.00	0.00	0.00	650.00	0.00	650.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	64,650.00	0.00	64,650.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	250.00	0.00	250.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	400.00	2,950.00	0.00	2,550.00
140120105	Building Regularisation fee	0.00	0.00	0.00	63,822.00	0.00	63,822.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	583.00	0.00	583.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	810.00	0.00	810.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,415.00	0.00	2,415.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	564.00	0.00	564.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	3,248.00	158,475.00	0.00	155,227.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,050.00	0.00	1,050.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	100.00	0.00	100.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	25.00	0.00	25.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	149.00	0.00	149.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,450.00	0.00	3,450.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	4,800.00	0.00	4,800.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	0.00	32,000.00	0.00	32,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140400101	Notice Fee	0.00	0.00	0.00	6,248.00
140400103	Ownership Change Fee	0.00	0.00	0.00	9,000.00	0.00	9,000.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	700.00	0.00	700.00
140400106	Search Fee	0.00	0.00	0.00	531.00	0.00	531.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	5,800.00	0.00	5,800.00
140400199	Other Fees	0.00	0.00	0.00	132.00	0.00	132.00
140500111	Market Receipts	0.00	0.00	0.00	132,000.00	0.00	132,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	21,861.00	0.00	21,861.00
140700104	Re-imbusement of Expenses on Cleaning	0.00	0.00	1,600.00	1,600.00	0.00	0.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	4,610.00	0.00	4,610.00
150110101	Sale of Tender Forms	0.00	0.00	425.00	289,833.00	0.00	289,408.00
150110199	Sale of Other Forms	0.00	0.00	0.00	4,742.00	0.00	4,742.00
160100101	Development Fund - General	0.00	0.00	1,280,758.00	12,975,748.00	0.00	11,694,990.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,564,199.00	0.00	1,564,199.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	49,925.00	4,708,296.00	0.00	4,658,371.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,298,276.00	8,220,389.00	0.00	6,922,113.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	2,400,097.00	2,400,097.00	0.00	0.00
160100202	Fund for Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	0.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	7,920.00	69,600.00	0.00	61,680.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	17,574,300.00	35,148,600.00	0.00	17,574,300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,853,800.00	0.00	5,853,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	14,649,900.00	0.00	14,649,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	51,500.00	0.00	51,500.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,570,700.00	0.00	3,570,700.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	240,000.00	0.00	240,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	161,000.00	0.00	161,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	2,365,844.00	15,854,425.00	0.00	13,488,581.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,311,630.00	3,819,000.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,033,000.00	0.00	9,033,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	37,886,699.00	0.00	37,886,699.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	122,620.00	0.00	122,620.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100799	Other Revenue Grants	0.00	0.00	12,500.00	43,840.00	0.00	31,340.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	160,000.00	0.00	160,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	290,450.00	0.00	290,450.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	489,040.00	0.00	489,040.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	117,873.00	0.00	117,873.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	20.00	0.00	20.00
180800199	Miscellaneous Receipts	0.00	0.00	1.00	1.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	795,191.00	0.00	795,191.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,349,689.00	39,359.00	5,310,330.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	19,284.00	0.00	19,284.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	236,984.00	12,000.00	224,984.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	206,400.00	0.00	206,400.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,104,224.00	0.00	1,104,224.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	26,364.00	0.00	26,364.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	109,639.00	0.00	109,639.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	19,500.00	0.00	19,500.00	0.00
210200201	Medical Re-imbusement	0.00	0.00	14,882.00	0.00	14,882.00	0.00
210200204	Festival Allowance	0.00	0.00	53,810.00	0.00	53,810.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,203.00	0.00	1,203.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	206,400.00	0.00	206,400.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	298,700.00	0.00	298,700.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	924,000.00	0.00	924,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,203.00	0.00	1,203.00	0.00
210200401	Sitting Fee of President	0.00	0.00	4,170.00	0.00	4,170.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200402	Sitting Fee of Vice President	0.00	0.00	5,545.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	10,395.00	0.00	10,395.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	40,660.00	0.00	40,660.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	4,328.00	0.00	4,328.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,164.00	0.00	3,164.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,228.00	0.00	4,228.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	5,932.00	0.00	5,932.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	86,414.00	0.00	86,414.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	614,556.00	23,809.00	590,747.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	81,898.00	2,458.00	79,440.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	91,098.00	0.00	91,098.00	0.00
220110103	Water Charges - Office	0.00	0.00	24,537.00	0.00	24,537.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	12,030.00	0.00	12,030.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	16,220.00	0.00	16,220.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	22,436.00	0.00	22,436.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	57,214.00	0.00	57,214.00	0.00
220120103	Postage Expenses	0.00	0.00	10,925.00	0.00	10,925.00	0.00
220120104	Internet Charges	0.00	0.00	35,383.00	0.00	35,383.00	0.00
220200101	Purchase of Books	0.00	0.00	225.00	0.00	225.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,460.00	0.00	2,460.00	0.00
220210101	Printing Charges	0.00	0.00	76,402.00	2,850.00	73,552.00	0.00
220210102	Stationery Expenses	0.00	0.00	118,866.00	0.00	118,866.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	23,778.00	0.00	23,778.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	3,759.00	0.00	3,759.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	8,316.00	0.00	8,316.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	14,100.00	0.00	14,100.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,000.00	2,000.00	0.00	0.00
220800101	Keralolsavam	0.00	0.00	43,521.00	20,000.00	23,521.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	31,310.00	4,250.00	27,060.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	32,216.00	0.00	32,216.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	8,950.00	0.00	8,950.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	187,839.00	0.00	187,839.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	887,244.00	0.00	887,244.00	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	30,138.00	3,700.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	78,121.00	0.00	78,121.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	500.00	0.00	500.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	860,131.00	0.00	860,131.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	25,699.00	0.00	25,699.00	0.00
230400199	Other Hire Charges	0.00	0.00	2,200.00	0.00	2,200.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	34,547.00	0.00	34,547.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,825.00	0.00	9,825.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	18,663.00	10,442.00	8,221.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	4,458.00	0.00	4,458.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	19,500.00	0.00	19,500.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	79,410.00	1,000.00	78,410.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	48,110.00	0.00	48,110.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,070.00	0.00	2,070.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	9,600.00	0.00	9,600.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	1,752.00	0.00	1,752.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	1,200.00	0.00	1,200.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	25,883.00	0.00	25,883.00	0.00
230800110	Sanitation Expenses	0.00	0.00	181,300.00	920.00	180,380.00	0.00
240700101	Bank Charges	0.00	0.00	1,049.00	400.00	649.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	12,000.00	0.00	12,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	655,195.00	0.00	655,195.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	94,135.00	0.00	94,135.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	105,300.00	0.00	105,300.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	47,500.00	0.00	47,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250101303	Agriculture and Related Sectors - Tuber Crops - TSP	0.00	0.00	2,500.00	0.00
250101801	Agriculture and Related Sectors -Ginger- General	0.00	0.00	86,250.00	0.00	86,250.00	0.00
250101803	Agriculture and Related Sectors - Ginger- TSP	0.00	0.00	41,250.00	0.00	41,250.00	0.00
250101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	24,840.00	0.00	24,840.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	228,000.00	0.00	228,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	642,400.00	0.00	642,400.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	74,977.00	0.00	74,977.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	551,495.00	0.00	551,495.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	703,195.00	186,500.00	516,695.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	805,600.00	0.00	805,600.00	0.00
250301501	Service Enterprises - General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100701	Sports-General	0.00	0.00	74,172.00	0.00	74,172.00	0.00
251100801	Youth Welfare-General	0.00	0.00	26,479.00	0.00	26,479.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	141,700.00	0.00	141,700.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	902,460.00	0.00	902,460.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	3,077,526.00	0.00	3,077,526.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	28,101.00	0.00	28,101.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	0.00	0.00	34,660.00	0.00	34,660.00	0.00
251200201	Public Health Programs -General	0.00	0.00	708,660.00	0.00	708,660.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251200401	Medicines-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	150,275.00	123,000.00	27,275.00	0.00
251300101	Housing-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251300102	Housing-SCP	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251300103	Housing-TSP	0.00	0.00	45,000.00	0.00	45,000.00	0.00
251300401	Electrification-General	0.00	0.00	15,000.00	0.00	15,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300501	Programs for the Aged-General	0.00	0.00	247,365.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	803,461.00	0.00	803,461.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	37,886,699.00	0.00	37,886,699.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	9,601.00	0.00	9,601.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	136,190.00	0.00	136,190.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	173,600.00	0.00	173,600.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	1,459,061.00	0.00	1,459,061.00	0.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	0.00	0.00	80,000.00	5,000.00	75,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	640,000.00	0.00	640,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,162,882.00	62,882.00	2,100,000.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	143,717.00	0.00	143,717.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	357,238.00	63,468.00	293,770.00	0.00
251600401	General Economic Services- Surveys and Studies-General	0.00	0.00	21,840.00	0.00	21,840.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	184,243.00	0.00	184,243.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	367,777.00	0.00	367,777.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	11,370.00	0.00	11,370.00	0.00
252100701	Office Electrification - General	0.00	0.00	12,820.00	0.00	12,820.00	0.00
252200101	Roads-General	0.00	0.00	12,101,872.00	186,289.00	11,915,583.00	0.00
252200103	Roads-TSP	0.00	0.00	145,145.00	0.00	145,145.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	146,728.00	0.00	146,728.00	0.00
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	229,271.00	0.00	229,271.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	109,333.00	0.00	109,333.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	20,000.00	0.00	20,000.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253101201	Payments to IKM	0.00	0.00	90,375.00	0.00	90,375.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,030,550.00	0.00	1,030,550.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	97,920.00	36,240.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	35,148,600.00	17,574,300.00	17,574,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,853,800.00	0.00	5,853,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	14,649,900.00	0.00	14,649,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	51,500.00	0.00	51,500.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,570,700.00	0.00	3,570,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	240,000.00	0.00	240,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	161,000.00	0.00	161,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,352,467.00	0.00	4,352,467.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,045,070.00	0.00	4,045,070.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	126,685.00	0.00	126,685.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	199,772.00	0.00	199,772.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	725,000.00	0.00	725,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	39,506.00	0.00	39,506.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	250,000.00	0.00	250,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	268,215.00	0.00	268,215.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,111,576.00	0.00	1,111,576.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	164,976.00	0.00	164,976.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	37,500.00	0.00
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	0.00	0.00	16,000.00	0.00	16,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	39,730.00	0.00	39,730.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	553,723.00	0.00	553,723.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	61,213.00	0.00	61,213.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	47,445.00	0.00	47,445.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	58,469.00	0.00	58,469.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	179,100.00	0.00	179,100.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	154,337.00	0.00	154,337.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	87,492.00	0.00	87,492.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	7,700.00	0.00	7,700.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	20,517.00	0.00	20,517.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	162,723.00	0.00	162,723.00
310100101	Panchayat Fund - General Fund	0.00	8807855.00	0.00	0.00	0.00	8,807,855.00
310900101	Excess of Income over Expenditure	0.00	2750951.80	0.00	0.00	0.00	2,750,951.80
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	12,500.00	12,500.00	0.00	0.00
312100101	Capital Contribution	0.00	27901558.00	0.00	8,706,530.00	0.00	36,608,088.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1334.00	738,384.00	1,350,956.00	0.00	613,906.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1350000.00	0.00	450,000.00	0.00	1,800,000.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	17077.00	0.00	0.00	0.00	17,077.00
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	859137.00	426,936.00	838,681.00	0.00	1,270,882.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	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	499,950.00	499,950.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	33,136.00	0.00	33,136.00
320200321	NABARD Assistance	0.00	0.00	0.00	688,000.00	0.00	688,000.00
320200322	Grants from Suchithwa Mission	0.00	0.00	122,620.00	135,240.00	0.00	12,620.00
320200323	Grant for Keralolsavam	0.00	0.00	40,000.00	40,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	322,000.00	322,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	160150.00	531,290.00	522,644.00	0.00	151,504.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	299950.00	0.00	0.00	0.00	299,950.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	118,350.00	0.00	118,350.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	500000.00	290,450.00	310,850.00	0.00	520,400.00
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	0.00	160,000.00	180,400.00	0.00	20,400.00
320800101	Beneficiary Contributions	0.00	67200.00	1,152,975.00	1,087,855.00	0.00	2,080.00
330500102	Secured Loan from Co-operative Banks	0.00	3435199.00	2,918,122.00	1,459,061.00	0.00	1,976,138.00
330500203	Secured Loans - Loan from LIC	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
340100101	Contractors' Earnest Money Deposit	0.00	67837.00	0.00	0.00	0.00	67,837.00
340100102	Suppliers' Earnest Money Deposit	0.00	66630.00	66,630.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	43006.00	29,678.00	64,735.00	0.00	78,063.00
340100201	Contractors' Security Deposit	0.00	4945.00	0.00	0.00	0.00	4,945.00
340100202	Suppliers' Security Deposit	0.00	3000.00	3,000.00	2,246.00	0.00	2,246.00
340100203	Bidders' Security Deposit	0.00	24950.00	0.00	2,130.00	0.00	27,080.00
340100301	Contractors' Retention	0.00	184869.00	62,389.00	237,763.00	0.00	360,243.00
340109901	Other Deposits	0.00	91809.00	0.00	0.00	0.00	91,809.00
340200101	Rent Deposit	0.00	4260.00	4,260.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	20030.00	2,000.00	630.00	0.00	18,660.00
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	0.00	3,000.00	5,000.00	0.00	2,000.00
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	57,438.00
340800101	Deposit Received from Others	0.00	7000.00	0.00	0.00	0.00	7,000.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,533,371.00	5,533,371.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	320210.00	4,154,392.00	4,167,893.00	0.00	333,711.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	48909.00	705,584.00	749,690.00	0.00	93,015.00
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	16660.00	338,873.00	328,873.00	0.00	6,660.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	42770.00	784,133.00	816,181.00	0.00	74,818.00
350200103	Recoveries Payable - State Life Insurance	0.00	3400.00	45,550.00	46,700.00	0.00	4,550.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4700.00	59,100.00	59,300.00	0.00	4,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	1883.00	40,418.00	40,134.00	0.00	1,599.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,800.00	4,800.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	10.00	90.00	80.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	3250.00	168,000.00	178,000.00	0.00	13,250.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	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
		350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	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	2500.00	125,390.00	126,890.00	0.00	4,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	6000.00	0.00	6,000.00	0.00	12,000.00
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	7,061.00	7,061.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	8,968.00	8,968.00	0.00	0.00
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	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	108460.20	140,207.00	188,814.00	0.00	157,067.20
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	12284.00	34,775.00	52,459.00	0.00	29,968.00
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	6727.00	0.00	0.00	0.00	6,727.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	2363.00	2,363.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	3300.00	3,300.00	9,250.00	0.00	9,250.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	102000.00	102,000.00	31,860.00	0.00	31,860.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	2748.00	2,748.00	2,550.00	0.00	2,550.00
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	3840.00	3,840.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	400.00	0.00	400.00
350800101	Liability in respect of Stale Cheques	0.00	37997.00	0.00	0.00	0.00	37,997.00
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	0.00	0.00	30,000.00
410100199	Land - Others	406,280.00	0.00	0.00	0.00	406,280.00	0.00
410200101	Buildings -Markets	104,983.00	0.00	0.00	0.00	104,983.00	0.00
410200199	Buildings -Others	18,939,589.00	0.00	2,993,151.00	0.00	21,932,740.00	0.00
410300101	Roads - Cement Concrete	1,785,663.00	0.00	0.00	0.00	1,785,663.00	0.00
410300103	Roads - Metal	4,994,606.00	0.00	0.00	0.00	4,994,606.00	0.00
410300201	Lanes - Cement Concrete	142,595.00	0.00	0.00	0.00	142,595.00	0.00
410300301	Culverts	0.00	0.00	2,047,845.00	0.00	2,047,845.00	0.00
410300302	Bridges	619,783.00	0.00	132,288.00	0.00	752,071.00	0.00
410300399	Other constructions	4,987,826.00	0.00	1,456,369.00	0.00	6,444,195.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
410400103	Drinking Water - Pipe lines	335,000.00	0.00	0.00	0.00	335,000.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	47,706.00	0.00	0.00	0.00	47,706.00	0.00
410600102	Electricity - Line Extension	93,915.00	0.00	0.00	0.00	93,915.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	474,448.00	0.00	0.00	0.00	474,448.00	0.00
410710102	Movable Assets - Vehicles	584,692.00	0.00	0.00	0.00	584,692.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,624,389.00	0.00	333,219.00	0.00	1,957,608.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,417,230.00	0.00	252,280.00	0.00	1,669,510.00	0.00
410710199	Movable Assets -Others	719,370.00	0.00	211,699.00	0.00	931,069.00	0.00
410800101	Other Fixed Assets	49,697.00	0.00	0.00	0.00	49,697.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1081373.00	0.00	553,723.00	0.00	1,635,096.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3162899.00	0.00	61,213.00	0.00	3,224,112.00
411320101	Accumulated Depreciation -Waterways	0.00	115444.00	0.00	0.00	0.00	115,444.00
411330101	Accumulated Depreciation -Public Lighting	0.00	9391.00	0.00	0.00	0.00	9,391.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	121055.00	0.00	47,445.00	0.00	168,500.00
411500101	Accumulated Depreciation- Vehicles	0.00	263111.00	0.00	58,469.00	0.00	321,580.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	327453.00	0.00	179,100.00	0.00	506,553.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	584421.00	0.00	154,337.00	0.00	738,758.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	800644.00	0.00	87,492.00	0.00	888,136.00
412010101	Capital Work In Progress	347,248.00	0.00	3,129,819.00	2,149,249.00	1,327,818.00	0.00
430100102	Purchase of Material - Stores	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
		431100101	Receivables for Property Tax on Residential Buildings(Current)	299,054.00	0.00	1,761,953.00	1,753,337.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,243,878.00	0.00	920,499.00	1,585,847.00	578,530.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	918,435.00	0.00	1,097,555.00	1,419,648.00	596,342.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,207,409.00	0.00	918,435.00	977,466.00	1,148,378.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	254,510.00	254,510.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	7,700.00	7,700.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	104,198.00	104,198.00	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)	131,376.00	0.00	404,627.00	500,804.00	35,199.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	300,415.00	0.00	438,068.00	340,641.00	397,842.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	323.00	323.00	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)	45,787.00	0.00	163,860.00	209,647.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	30,950.00	0.00	45,787.00	0.00	76,737.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	3,840.00	3,840.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	231.00	231.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	310.00	310.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	6,767,686.00	0.00	6,767,686.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	119976.00	185,589.00	136,168.00	0.00	70,555.00
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	3,435,199.00	0.00	0.00	1,459,061.00	1,976,138.00	0.00
450100101	Cash	0.00	0.00	62,371,267.00	62,201,105.00	170,162.00	0.00
450210101	Indian Bank - Own Fund	5,136,967.00	0.00	9,000,851.00	12,521,515.00	1,616,303.00	0.00
450210102	SBI EPAY CURRENT A/C	0.00	0.00	8,152.00	649.00	7,503.00	0.00
450230101	DCB - Own Fund	101,908.00	0.00	1,100.00	43,723.00	59,285.00	0.00
450250101	VPFA-I	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
		450250110	Treasury TSB A/C	3,050,744.00	0.00	11,704,383.00	13,431,577.00
450410101	Indian Bank - EMS	120,010.00	0.00	4,588.00	0.00	124,598.00	0.00
450410102	Indian Bank - Saksharatha	20,517.00	0.00	12,619.00	0.00	33,136.00	0.00
450410103	Indian Bank - MGNREGS	1,334.00	0.00	1,511,956.00	899,384.00	613,906.00	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	0.00	0.00	636,950.00	823,450.00	0.00	186,500.00
460100101	Festival Advance	12,000.00	0.00	129,000.00	131,000.00	10,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100199	Other Advances	0.00	0.00	759,255.00	12,000.00	747,255.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	257,000.00	0.00	0.00	0.00	257,000.00	0.00
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	1,452,099.00	1,452,099.00	0.00	0.00
460509901	Advance to Others	53,761.00	0.00	0.00	0.00	53,761.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>54,041,964.00</b>	<b>54,041,964.00</b>	<b>314,085,651.00</b>	<b>314,085,651.00</b>	<b>201,493,624.00</b>	<b>201,493,624.00</b>

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Accounts Officer

Secretary

## Tholicode Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

#### 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	1,678,050.00	
110100103	Property Tax on Non-Residential Buildings	1,045,290.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	251,510.00	
110200102	Profession Tax - Employees	768,720.00	
	<b>Total Tax Revenue</b>	<b>3,743,570.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	95,676.00	
130300101	Rent from Auditoriums and Halls	5,000.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>100,676.00</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	10,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	81,750.00	
140110111	Belated Fees	650.00	
140120101	Permit Fee for Construction of Buildings	64,650.00	
140120102	Permit Fee for Installation of Machinery	250.00	
140120104	Permit Fee for Running of Machinery	2,550.00	
140120105	Building Regularisation fee	63,822.00	
140120199	Fee for Grant of Other Permits	583.00	
140130101	Fees for Birth Certificate	20.00	
140130102	Fees for Death Certificate	810.00	
140130103	Fees for Marriage Certificate	2,415.00	
140130104	Fees for extracts as per RTI Act	564.00	
140130105	Fee for Non Availability Certificate	6.00	
140200101	Penalties and Fines - Penal Interest	155,227.00	
140200102	Penalties and Fines - Fines	1,050.00	
140200103	Penalties and Fines - Compounding Fees	100.00	
140200104	Penalties and Fines - Birth	25.00	
140200105	Penalties and Fines - Death	149.00	
140200106	Penalties and Fines - Marriage	3,450.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,800.00	
140200109	Penalties and Fines - Ownership Change	32,000.00	
140400101	Notice Fee	6,248.00	
140400103	Ownership Change Fee	9,000.00	
140400105	Fee for Fitness Certificate of Buildings	700.00	
140400106	Search Fee	531.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	5,800.00	
140400199	Other Fees	132.00	
140500111	Market Receipts	132,000.00	
140700101	Restoration Charges for Road Cutting	21,861.00	

Total Fees &amp; User Charges-Income Head wise

603,043.00

## 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	4,610.00	
150110101	Sale of Tender Forms	289,408.00	
150110199	Sale of Other Forms	4,742.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>298,760.00</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	11,694,990.00	
160100102	Development Fund - Special Component Plan	1,564,199.00	
160100103	Development Fund - Tribal Sub-Plan	4,658,371.00	
160100104	Development Fund - Central Finance Commission Grant	6,922,113.00	
160100105	Development Fund-KLGSDP Grant	0.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	61,680.00	
160100302	State Sponsored Schemes -National Old Age Pension	17,574,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,853,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	14,649,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	51,500.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,570,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
160100399	State Sponsored Schemes- Others	161,000.00	
160100401	Maintenance Fund - Road Assets	13,488,581.00	
160100402	Maintenance Fund - Non-Road Assets	2,507,370.00	
160100501	General Purpose Fund	9,033,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	37,886,699.00	
160100619	Integrated Child Development Scheme (ICDS)	300,000.00	
160100715	Grants fom Suchithwa Mission	122,620.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	31,340.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	160,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	290,450.00	
160300206	Beneficiary Contribution	489,040.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>131,331,653.00</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	117,873.00	
	<b>Total Interest Earned</b>	<b>117,873.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800103	Receipts towards postal charges	20.00	
	<b>Total Other Income</b>	<b>20.00</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	795,191.00	
210100102	Salaries - Permanent Staff	5,310,330.00	
210100105	Salaries - Part Time Contingent Staff	19,284.00	
210100106	Salaries - Contract Staff	224,984.00	
210100107	Salaries - Honorarium Staff	206,400.00	
210100201	Wages - Daily Wages Staff	1,104,224.00	
210200101	Travelling Allowances - Secretary	26,364.00	
210200102	Travelling Allowances - Permanent Staff	109,639.00	
210200105	Travelling Allowances - Daily Wages Staff	19,500.00	
210200201	Medical Re-imbusement	14,882.00	
210200204	Festival Allowance	53,810.00	
210200206	Telephone Allowance Secretary	1,203.00	
210200207	Honorariums to Permanent / Temporary Staff	206,400.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	5,000.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	298,700.00	
210200306	Monthly Honorarium - Members	924,000.00	
210200307	Telephone Allowance □ Vice President	1,203.00	
210200401	Sitting Fee of President	4,170.00	
210200402	Sitting Fee of Vice President	5,545.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	10,395.00	
210200404	Sitting Fee of Members	40,660.00	
210200501	Travelling Allowance of President	4,328.00	
210200502	Travelling Allowance of Vice President	3,164.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,228.00	
210200504	Travelling Allowance of Members	5,932.00	
210300101	Pension Contributions - Secretary	86,414.00	
210300102	Pension Contributions - Permanent Staff	590,747.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>10,362,297.00</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	79,440.00	
220110102	Electricity Charges - Transferred Institutions	91,098.00	
220110103	Water Charges - Office	24,537.00	
220110104	Water Charges - Transferred Institutions	12,030.00	
220110199	Other Office Maintenance Expenses	16,220.00	
220120101	Telephone Expenses - Office	22,436.00	
220120102	Telephone Expenses - Transferred Institutions	57,214.00	
220120103	Postage Expenses	10,925.00	
220120104	Internet Charges	35,383.00	
220200101	Purchase of Books	225.00	
220200102	Purchase of News Paper	2,460.00	
220210101	Printing Charges	73,552.00	
220210102	Stationery Expenses	118,866.00	
220400101	Insurance of Vehicles	23,778.00	
220520199	Other Professional Fees except Legal Expenses	3,759.00	
220600101	Newspaper Advertisement Charges	8,316.00	
220600199	Other Advertisement & Publicity Charges	14,100.00	
220610101	Membership of KREWS	2,000.00	
220800101	Keralolsavam	23,521.00	
220800104	Grama Sabha Expenses	27,060.00	
220800105	Ceremonies, Entertainments and Receptions	32,216.00	
220800109	Loading and Unloading Charges	8,950.00	

220800199	Other Administrative Expenses	187,839.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>875,925.00</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	887,244.00	
230100199	Electricity Charges for Other Operations	26,438.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	1,500.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	78,121.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	500.00	
230110102	Water Charges for Street Water Tap	860,131.00	
230400101	Vehicle Hire Charges	25,699.00	
230400199	Other Hire Charges	2,200.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	34,547.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,825.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,221.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	4,458.00	
230500704	Repairs & Maintenance Electricity - Street Lights	19,500.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,410.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,110.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,070.00	
230500999	Repairs & Maintenance - Movable Assets Others	9,600.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,752.00	
230800099	Other Operating & Maintenance Expenses	1,200.00	
230800104	Expenses for Cutting of dangerous trees	6,000.00	
230800106	Expenses for shifting of Electric posts	25,883.00	
230800110	Sanitation Expenses	180,380.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>2,311,789.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	649.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>649.00</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	12,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	655,195.00	
250100301	Agricultural Development Programs- General	50,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	94,135.00	
250101201	Agriculture and Related Sectors - Plantain - General	105,300.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	47,500.00	
250101303	Agriculture and Related Sectors - Tuber Crops - TSP	2,500.00	
250101801	Agriculture and Related Sectors -Ginger- General	86,250.00	
250101803	Agriculture and Related Sectors - Ginger- TSP	41,250.00	
250101901	Agriculture and Related Sectors -Pepper- General	24,840.00	
250103103	Animal Husbandry -Cow - TSP	40,000.00	
250103201	Animal Husbandry -Goat- General	500,000.00	
250103202	Animal Husbandry -Goat - SCP	120,000.00	
250103203	Animal Husbandry -Goat - TSP	240,000.00	
250103401	Animal Husbandry -Calf- General	228,000.00	

250103501	Animal Husbandry -Poultry- General	642,400.00	
250103901	Animal Husbandry -Infrastructure- General	74,977.00	
250104101	Animal Husbandry -Related Facility - General	551,495.00	
250104601	Dairy Development -Storage and Marketing- General	516,695.00	
250200101	Soil and Water Conservation -General	805,600.00	
250301501	Service Enterprises - General	120,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	120,000.00	
251410101	Anganwadi Nutrition - General	2,100,000.00	
251410201	Other Nutrition Distribution Programme - General	143,717.00	
251650101	Local Government Service Delivery Improvement - General	100,000.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>7,715,624.00</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	300,000.00	
251100701	Sports-General	74,172.00	
251100801	Youth Welfare-General	26,479.00	
251101101	Continuing Education and Non-formal Education-General	141,700.00	
251101302	Education-Related Activities - SCP	902,460.00	
251101303	Education-Related Activities - TSP	3,077,526.00	
251101701	Grama sabha/Ward sabha Center- General	28,101.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	34,660.00	
251200201	Public Health Programs -General	708,660.00	
251200301	Health related Special Programs -General	30,000.00	
251200401	Medicines-General	300,000.00	
251200701	Other Programs in Health Sector-General	10,000.00	
251300101	Housing-General	500,000.00	
251300102	Housing-SCP	15,000.00	
251300103	Housing-TSP	45,000.00	
251300401	Electrification-General	15,000.00	
251300501	Programs for the Aged-General	247,365.00	
251300601	Programs for Physically/ Mentally Challenged-General	803,461.00	
251300801	Total Poverty Alleviation Programs-General	37,886,699.00	
251300901	Women's Welfare Programs-General	9,601.00	
251301002	Special Programs for Scheduled Castes-SCP	136,190.00	
251301102	Special Programs for Scheduled Tribes -TSP	173,600.00	
251301201	Other Social Security Programs-General	350,000.00	
251301301	EMS Total Housing Program-General	1,459,061.00	
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	75,000.00	
251400101	Development Programs for Women and Children -General	640,000.00	
251600401	General Economic Services- Surveys and Studies-General	21,840.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	184,243.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>48,223,093.00</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	367,777.00	
252100201	Energy - Other Electrification Programs-General	11,370.00	
252100701	Office Electrification - General	12,820.00	
252200101	Roads-General	11,915,583.00	
252200103	Roads-TSP	145,145.00	
252200601	Waiting Sheds and Bus Stands-General	146,728.00	
252201203	Other Programs in Infrastructure Sector-TSP	229,271.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>12,828,694.00</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	109,333.00	
253100102	Drinking Water related Projects- SCP	30,000.00	
253100103	Drinking Water related Projects- TSP	20,000.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	200,000.00	
253101201	Payments to IKM	90,375.00	
253101401	Payments to Drinking Water	1,030,550.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>1,480,258.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	61,680.00	
254200102	State Sponsored Schemes -National Old Age Pension	17,574,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,853,800.00	
254200104	State Sponsored Schemes- Widow Pension	14,649,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	51,500.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,570,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
254200199	State Sponsored Schemes- Others	161,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>42,162,880.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,352,467.00	
255100102	Maintenance Projects - Road Assets -Tarred	4,045,070.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	126,685.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	199,772.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	725,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	39,506.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	268,215.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,111,576.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	164,976.00	
	<b>Total Maintenance Projects</b>	<b>11,283,267.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100199	Other Revenue Grants- Revenue Expenses	37,500.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>37,500.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	16,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	39,730.00	
	<b>Total Revenue Grants, Contributions &amp; Compensations from Own Fund</b>	<b>55,730.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	553,723.00	
272300101	Depreciation - Roads & Bridges	61,213.00	
272400101	Depreciation- Plant & Machinery	47,445.00	
272500101	Depreciation- Vehicles	58,469.00	
272600101	Depreciation - Office & Other Equipments	179,100.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	154,337.00	
272800101	Depreciation - Other Fixed Assets	87,492.00	
	<b>Total Depreciation</b>	<b>1,141,779.00</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>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(7,700.00)	
280200401	Prior Period Income - Other Incomes	20,517.00	
280800501	Prior Period - Programme Expenses	(162,723.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(149,906.00)</b>	

*Software support: Information Kerala Mission*

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Indian Bank - Own Fund	5,136,967.00
450230101	DCB - Own Fund	101,908.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	3,050,744.00
450410101	Indian Bank - EMS	120,010.00
450410102	Indian Bank - Saksharatha	20,517.00
450410103	Indian Bank - MGNREGS	1,334.00
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
		<b>8,431,480.00</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	750,620.00
		<b>750,620.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	5,000.00
		<b>5,000.00</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	10,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00
140110111	Belated Fees	650.00
140120101	Permit Fee for Construction of Buildings	64,650.00
140120102	Permit Fee for Installation of Machinery	250.00
140120104	Permit Fee for Running of Machinery	2,550.00
140120105	Building Regularisation fee	63,822.00
140120199	Fee for Grant of Other Permits	583.00
140130101	Fees for Birth Certificate	20.00
140130102	Fees for Death Certificate	810.00
140130103	Fees for Marriage Certificate	2,415.00
140130104	Fees for extracts as per RTI Act	564.00
140130105	Fee for Non Availability Certificate	6.00
140200101	Penalties and Fines - Penal Interest	155,227.00
140200102	Penalties and Fines - Fines	1,050.00
140200103	Penalties and Fines - Compounding Fees	100.00
140200104	Penalties and Fines - Birth	25.00
140200105	Penalties and Fines - Death	149.00
140200106	Penalties and Fines - Marriage	3,450.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,800.00

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

140200109	Penalties and Fines - Ownership Change	32,000.00
140400101	Notice Fee	6,248.00
140400103	Ownership Change Fee	9,000.00
140400105	Fee for Fitness Certificate of Buildings	700.00
140400106	Search Fee	531.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	5,800.00
140400199	Other Fees	132.00
140700101	Restoration Charges for Road Cutting	21,861.00
140700104	Re-imbusement of Expenses on Cleaning	0.00
		<b>389,293.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	770.00
150110101	Sale of Tender Forms	289,408.00
150110199	Sale of Other Forms	4,742.00
		<b>294,920.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	12,975,748.00
160100102	Development Fund - Special Component Plan	1,564,199.00
160100103	Development Fund - Tribal Sub-Plan	4,708,296.00
160100104	Development Fund - Central Finance Commission Grant	8,220,389.00
160100105	Development Fund-KLGSDP Grant	2,400,097.00
160100202	Fund for Transferred Institutions - Animal Husbandry	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	61,680.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
160100401	Maintenance Fund - Road Assets	15,854,425.00
160100402	Maintenance Fund - Non-Road Assets	3,819,000.00
160100501	General Purpose Fund	9,033,000.00
160100799	Other Revenue Grants	0.00
		<b>58,876,834.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	117,873.00
		<b>117,873.00</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)	1,123,956.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	450,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	711,745.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200309	Literacy Scheme Grant	12,619.00
320200321	NABARD Assistance	688,000.00
320200322	Grants from Suchithwa Mission	135,240.00
320200323	Grant for Keralolsavam	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	161,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	522,644.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	118,350.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	310,850.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Pancl	180,400.00
320800101	Beneficiary Contributions	423,920.00

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

		<b>4,858,724.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	9,250.00
350410203	Advance Collection of Revenues - Market Receipts	31,860.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	2,550.00
350410999	Advance Collection of Revenues - Other Revenue	400.00
350800299	Other Liabilities	30,000.00
		<b>74,060.00</b>
<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800103	Receipts towards postal charges	20.00
180800199	Miscellaneous Receipts	0.00
		<b>20.00</b>
<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710199	Other Trust or Agency Funds	0.00
		<b>0.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	64,735.00
340100202	Suppliers' Security Deposit	2,246.00
340100203	Bidders' Security Deposit	2,130.00
340100301	Contractors' Retention	223,070.00
340200102	Auction Deposit	630.00
340200106	Deposit Received for Halls and Auditoriums	5,000.00
		<b>297,811.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	188,814.00
350300103	Government and Other Dues Payable - Value Added Tax	52,459.00
350300111	Government and Other Dues Payable - SGST	0.00
		<b>241,273.00</b>
<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,382,668.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,510,330.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	477,346.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	339,068.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	248,210.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,700.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	80,950.00
431400101	Rent Receivables from Buildings(Current)	58,529.00
431400102	Rent Receivables from Buildings(Arrears)	33,949.00
431400103	Rent Receivables from Lease of lands(Current)	0.00
431400105	Receivables towards Market Receipts(current)	30,000.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		<b>4,168,750.00</b>

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	39,000.00
460100199	Other Advances	12,000.00
460500501	Advance to Implementing Officers	1,218,858.00
		<b>1,269,858.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	61,590.00
210100102	Salaries - Permanent Staff	477,132.00
210100105	Salaries - Part Time Contingent Staff	19,284.00
210100106	Salaries - Contract Staff	224,984.00
210100201	Wages - Daily Wages Staff	1,099,874.00
210200101	Travelling Allowances - Secretary	26,364.00
210200102	Travelling Allowances - Permanent Staff	109,639.00
210200105	Travelling Allowances - Daily Wages Staff	19,500.00
210200201	Medical Re-imbusement	14,882.00
210200204	Festival Allowance	53,810.00
210200206	Telephone Allowance Secretary	1,203.00
210200207	Honorariums to Permanent / Temporary Staff	206,400.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	5,000.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	298,700.00
210200306	Monthly Honorarium - Members	924,000.00
210200307	Telephone Allowance □ Vice President	1,203.00
210200401	Sitting Fee of President	4,170.00
210200402	Sitting Fee of Vice President	5,545.00
210200403	Sitting Fee of Chairpersons of Standing Committees	10,395.00
210200404	Sitting Fee of Members	40,660.00
210200501	Travelling Allowance of President	4,328.00
210200502	Travelling Allowance of Vice President	3,164.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,228.00
210200504	Travelling Allowance of Members	5,932.00
		<b>3,907,587.00</b>

<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	79,440.00
220110102	Electricity Charges - Transferred Institutions	91,098.00
220110103	Water Charges - Office	24,537.00
220110104	Water Charges - Transferred Institutions	12,030.00
220110199	Other Office Maintenance Expenses	16,220.00
220120101	Telephone Expenses - Office	22,436.00
220120102	Telephone Expenses - Transferred Institutions	57,214.00
220120103	Postage Expenses	10,925.00
220120104	Internet Charges	35,383.00
220200101	Purchase of Books	225.00
220200102	Purchase of News Paper	2,460.00
220210101	Printing Charges	73,552.00
220210102	Stationery Expenses	118,866.00
220400101	Insurance of Vehicles	23,778.00
220520199	Other Professional Fees except Legal Expenses	3,759.00
220600101	Newspaper Advertisement Charges	8,316.00

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

220600199	Other Advertisement & Publicity Charges	14,100.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	0.00
220800101	Keralolsavam	0.00
220800104	Grama Sabha Expenses	27,060.00
220800105	Ceremonies, Entertainments and Receptions	32,216.00
220800109	Loading and Unloading Charges	8,950.00
220800199	Other Administrative Expenses	187,839.00
		<b>852,404.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	887,244.00
230100199	Electricity Charges for Other Operations	26,438.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	1,500.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	78,121.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	500.00
230110102	Water Charges for Street Water Tap	860,131.00
230400101	Vehicle Hire Charges	25,699.00
230400199	Other Hire Charges	2,200.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	34,547.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,825.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,221.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	4,458.00
230500704	Repairs & Maintenance Electricity - Street Lights	19,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,410.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,110.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	2,070.00
230500999	Repairs & Maintenance - Movable Assets Others	9,600.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,752.00
230800099	Other Operating & Maintenance Expenses	1,200.00
230800104	Expenses for Cutting of dangerous trees	6,000.00
230800106	Expenses for shifting of Electric posts	25,883.00
230800110	Sanitation Expenses	180,380.00
		<b>2,311,789.00</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	12,000.00
250100201	Agriculture and Related Sectors - Other crops- General	655,195.00
250100301	Agricultural Development Programs- General	50,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	94,135.00
250101201	Agriculture and Related Sectors - Plantain - General	105,300.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	47,500.00
250101303	Agriculture and Related Sectors - Tuber Crops - TSP	2,500.00
250101801	Agriculture and Related Sectors -Ginger- General	86,250.00
250101803	Agriculture and Related Sectors - Ginger- TSP	41,250.00
250101901	Agriculture and Related Sectors -Pepper- General	24,840.00
250103103	Animal Husbandry -Cow - TSP	40,000.00
250103201	Animal Husbandry -Goat- General	500,000.00
250103202	Animal Husbandry -Goat - SCP	120,000.00
250103203	Animal Husbandry -Goat - TSP	240,000.00
250103401	Animal Husbandry -Calf- General	228,000.00
250103501	Animal Husbandry -Poultry- General	642,400.00
250103901	Animal Husbandry -Infrastructure- General	74,977.00
250104101	Animal Husbandry -Related Facility - General	551,495.00
250104601	Dairy Development -Storage and Marketing- General	516,695.00

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

250200101	Soil and Water Conservation -General	805,600.00
250301501	Service Enterprises - General	120,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	120,000.00
		<b>5,078,137.00</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	300,000.00
251100701	Sports-General	74,172.00
251100801	Youth Welfare-General	26,479.00
251101101	Continuing Education and Non-formal Education-General	141,700.00
251101302	Education-Related Activities - SCP	902,460.00
251101303	Education-Related Activities - TSP	3,077,526.00
251101701	Grama sabha/Ward sabha Center- General	28,101.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	34,660.00
251200201	Public Health Programs -General	708,660.00
251200301	Health related Special Programs -General	30,000.00
251200401	Medicines-General	300,000.00
251200701	Other Programs in Health Sector-General	10,000.00
251200801	Drinking Water-General	27,275.00
251300101	Housing-General	500,000.00
251300102	Housing-SCP	15,000.00
251300103	Housing-TSP	45,000.00
251300401	Electrification-General	15,000.00
251300501	Programs for the Aged-General	247,365.00
251300601	Programs for Physically/ Mentally Challenged-General	803,461.00
251300801	Total Poverty Alleviation Programs-General	511,384.00
251300901	Women's Welfare Programs-General	9,601.00
251301002	Special Programs for Scheduled Castes-SCP	136,190.00
251301102	Special Programs for Scheduled Tribes -TSP	173,600.00
251301201	Other Social Security Programs-General	350,000.00
251301301	EMS Total Housing Program-General	1,459,061.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	75,000.00
251400101	Development Programs for Women and Children -General	640,000.00
251410101	Anganwadi Nutrition - General	2,100,000.00
251410201	Other Nutrition Distribution Programme - General	143,717.00
251420101	Anganwadi Infrastructure - General	293,770.00
251600401	General Economic Services- Surveys and Studies-General	21,840.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	184,243.00
251650101	Local Government Service Delivery Improvement - General	100,000.00
		<b>13,485,265.00</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	367,777.00
252100201	Energy - Other Electrification Programs-General	11,370.00
252100701	Office Electrification - General	12,820.00
252200101	Roads-General	11,915,583.00
252200103	Roads-TSP	145,145.00
252200601	Waiting Sheds and Bus Stands-General	146,728.00
252201203	Other Programs in Infrastructure Sector-TSP	229,271.00
		<b>12,828,694.00</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	109,333.00
253100102	Drinking Water related Projects- SCP	30,000.00

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

253100103	Drinking Water related Projects- TSP	20,000.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	200,000.00
253101201	Payments to IKM	90,375.00
253101401	Payments to Drinking Water	1,021,582.00
		<b>1,471,290.00</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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	61,680.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
254200199	State Sponsored Schemes- Others	161,000.00
		<b>462,680.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,352,467.00
255100102	Maintenance Projects - Road Assets -Tarred	3,847,447.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	126,685.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	199,772.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	725,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	39,506.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	250,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	268,215.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	961,951.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	164,976.00
		<b>10,936,019.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100199	Other Revenue Grants- Revenue Expenses	37,500.00
		<b>37,500.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Fund:	16,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	39,730.00
		<b>55,730.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800501	Prior Period - Programme Expenses	-162,723.00
		<b>-162,723.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	499,950.00
320800101	Beneficiary Contributions	0.00
		<b>499,950.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	4,075,674.00
350110104	Employee Liabilities - Pension Contributions Payable	633,055.00

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

		<b>4,708,729.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	649.00
		<b>649.00</b>
<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	0.00
		<b>0.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	66,630.00
340100103	Bidders' Earnest Money Deposit	29,678.00
340100202	Suppliers' Security Deposit	3,000.00
340100301	Contractors' Retention	47,696.00
340200101	Rent Deposit	4,260.00
340200102	Auction Deposit	2,000.00
340200106	Deposit Received for Halls and Auditoriums	3,000.00
		<b>156,264.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	338,873.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	784,133.00
350200103	Recoveries Payable - State Life Insurance	45,550.00
350200104	Recoveries Payable - Group Insurance Scheme	59,100.00
350200105	Recoveries Payable - Life Insurance Corporation	40,418.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,800.00
350200107	Recoveries Payable - Family Benefit Scheme	90.00
350200108	Recoveries Payable - House Building Advance	168,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	95,645.00
350200199	Recoveries Payable - Other Recoveries from Employees	7,061.00
350200201	Recoveries Payable - Income Tax Deducted at Source	8,968.00
350300101	Government and Other Dues Payable - Library Cess	140,207.00
350300103	Government and Other Dues Payable - Value Added Tax	34,775.00
		<b>1,727,620.00</b>
<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	2,993,151.00
410300301	Culverts	2,047,845.00
410300302	Bridges	132,288.00
410300399	Other constructions	1,456,369.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	333,219.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	252,280.00
410710199	Movable Assets -Others	211,699.00
		<b>7,436,851.00</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	1,327,818.00

**Tholicode Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

		<b>1,327,818.00</b>
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<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	6,767,686.00
		<b>6,767,686.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	123,000.00
460100199	Other Advances	759,255.00
460500501	Advance to Implementing Officers	1,242,379.00
		<b>2,124,634.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Indian Bank - Own Fund	1,616,303.00
450210102	SBI EPAY CURRENT A/C	7,503.00
450230101	DCB - Own Fund	59,285.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,323,550.00
450410101	Indian Bank - EMS	124,598.00
450410102	Indian Bank - Saksharatha	33,136.00
450410103	Indian Bank - MGNREGS	613,906.00
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	-186,500.00
		<b>3,591,781.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	170,162.00
		<b>170,162.00</b>

# Tholicode Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

### 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	616,967.80	
	<b>Total Panchayat Fund - General Fund</b>	<b>9,424,822.80</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	36,608,088.00	
	<b>Total Reserves</b>	<b>36,608,088.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	613,906.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,800,000.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	17,077.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,270,882.00	
320200309	Literacy Scheme Grant	33,136.00	
320200321	NABARD Assistance	688,000.00	
320200322	Grants from Suchithwa Mission	12,620.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	151,504.00	
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	299,950.00	

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	520,400.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	20,400.00	
320800101	Beneficiary Contributions	2,080.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>5,548,305.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	1,976,138.00	
	<b>Total Secured Loans</b>	<b>1,976,138.00</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	67,837.00	
340100103	Bidders' Earnest Money Deposit	78,063.00	
340100201	Contractors' Security Deposit	4,945.00	
340100202	Suppliers' Security Deposit	2,246.00	
340100203	Bidders' Security Deposit	27,080.00	
340100301	Contractors' Retention	360,243.00	
340109901	Other Deposits	91,809.00	
340200102	Auction Deposit	18,660.00	
340200106	Deposit Received for Halls and Auditoriums	2,000.00	
340300101	Deposits Received From Staff	57,438.00	
340800101	Deposit Received from Others	7,000.00	
	<b>Total Deposits Received</b>	<b>717,321.00</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	333,711.00	

350110104	Employee Liabilities - Pension Contributions Payable	93,015.00	
350200101	Recoveries Payable - General Provident Fund	6,660.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	74,818.00	
350200103	Recoveries Payable - State Life Insurance	4,550.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	1,599.00	
350200108	Recoveries Payable - House Building Advance	13,250.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00	
350300101	Government and Other Dues Payable - Library Cess	157,067.20	
350300103	Government and Other Dues Payable - Value Added Tax	29,968.00	
350300106	Government and Other Dues Payable - Revenue Recovery	6,727.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	9,250.00	
350410203	Advance Collection of Revenues - Market Receipts	31,860.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	2,550.00	
350410999	Advance Collection of Revenues - Other Revenue	400.00	
350800101	Liability in respect of Stale Cheques	37,997.00	
350800299	Other Liabilities	30,000.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>854,322.20</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	21,932,740.00	
410300101	Roads - Cement Concrete	1,785,663.00	
410300103	Roads - Metal	4,994,606.00	
410300201	Lanes - Cement Concrete	142,595.00	
410300301	Culverts	2,047,845.00	
410300302	Bridges	752,071.00	
410300399	Other constructions	6,444,195.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,000.00	
410400103	Drinking Water - Pipe lines	335,000.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	47,706.00	
410600102	Electricity - Line Extension	93,915.00	

410710101	Movable Assets - Plant, Machinery& Tools	474,448.00	
410710102	Movable Assets - Vehicles	584,692.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,957,608.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,669,510.00	
410710199	Movable Assets -Others	931,069.00	
410800101	Other Fixed Assets	49,697.00	
411200101	Accumulated Depreciation- Buildings	(1,635,096.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,224,112.00)	
411320101	Accumulated Depreciation -Waterways	(115,444.00)	
411330101	Accumulated Depreciation -Public Lighting	(9,391.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(168,500.00)	
411500101	Accumulated Depreciation- Vehicles	(321,580.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(506,553.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(738,758.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(888,136.00)	
	<b>Total Fixed Assets</b>	<b>37,157,053.00</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	1,327,818.00	
	<b>Total Capital Work In Progress</b>	<b>1,327,818.00</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)	307,670.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	578,530.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	596,342.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,148,378.00	

431400101	Rent Receivables from Buildings(Current)	35,199.00	
431400102	Rent Receivables from Buildings(Arrears)	397,842.00	
431400106	Receivables towards Market Receipts(Arrears)	76,737.00	
431600199	Receivables from Government (redemption amount)	6,767,686.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(70,555.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>9,837,829.00</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	1,976,138.00	
	<b>Total Prepaid Expenses</b>	<b>1,976,138.00</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>
450100101	Cash	170,162.00	
450210101	Indian Bank - Own Fund	1,616,303.00	
450210102	SBI EPAY CURRENT A/C	7,503.00	
450230101	DCB - Own Fund	59,285.00	
450250110	Treasury TSB A/C	1,323,550.00	
450410101	Indian Bank - EMS	124,598.00	
450410102	Indian Bank - Saksharatha	33,136.00	
450410103	Indian Bank - MGNREGS	613,906.00	
450650109	Treasury Special TSB - Joint Venture	(186,500.00)	
	<b>Total Cash and Bank Balances</b>	<b>3,761,943.00</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>
460100101	Festival Advance	10,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	747,255.00	

460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	257,000.00	
460509901	Advance to Others	53,761.00	
	<b>Total Loans, advances and deposits</b>	<b>1,068,216.00</b>	

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