

Tholicode Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	11226653.80
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	45968673.00
	Total Reserve & Surplus		57195326.80
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	4349425.00
	Total Grants, Contributions for Specific Purposes		4349425.00
	Loans		
330000000	Secured Loans	B-5	47009583.00
	Total Loans		47009583.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	680777.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1148708.20
	Total Current Liabilities and Provisions		1829485.20
	TOTAL LIABILITIES		110383820.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	55826284.00
411000000	Accumulated Depreciation	B-11	-9563145.00
412000000	Capital Work in Progress	B-11(a)	435686.00
	Total Fixed Assets		46698825.00
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	861978.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	46870228.00
450000000	Cash and Bank Balance	B-17	14015747.00

460000000	Loans, Advances and Deposits	B-18	1937042.00
	Total Current Assets, Loans and Advances		63684995.00
	Total Current Assets, Loans and Advances		0.0
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		110383820.00

Tholicode Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	46745.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	4500.00
140000000	Fee & User Charges	I-4(b)	89853.00
150000000	Sale & Hire Charges	I-5(b)	127943.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	3718937.00
	Total Income		3987978.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	2324884.00
220000000	Administrative Expenses	I-11(b)	271899.00
230000000	Operations & Maintenance	I-12(b)	506358.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	204355.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	1118950.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	90375.00
255000000	Maintenance Projects	I-14(e)	348069.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	15000.00
	Total Expenditure		4879890.00
	Gross Surplus/ Deficit of income over Expenditure		-891912.00
280000000	Prior Period Item	I-18	128903.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-1020815.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Tholicode Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	3591781.00
Cash	Cash	RP-40(a)	170162.00
	Operating		
110000000	Tax Revenue	RP-1	754975.00
130000000	Rental income from Panchayat Properties	RP-3	7700.00
140000000	Fees & User Charges	RP-4	2885208.00
150000000	Sale & Hire Charges	RP-5	174973.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	57482038.00
171000000	Interest Earned	RP-9	104953.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10772640.00
350000000	Other Liabilities	RP-36	295994.00
	Non Operating		
180000000	Other Income	RP-10	1502.00
330000000	Secured Loans	RP-32	47009583.00
340000000	Deposits Received	RP-34	239773.00
350000000	Other Liabilities	RP-36	200388.00
431000000	Sundry Debtors (Receivables)	RP-43	11114878.00
460000000	Loans, Advances and Deposits	RP-47	101500.00
	Grand total		134908048.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3532456.00
220000000	Administrative Expenses	RP-12	996062.00
230000000	Operations & Maintenance	RP-13	2467450.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	4920465.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	22032760.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	9344609.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	3283995.00
254000000	Expenditures of Transferred institutions and State Sponsored	RP-19	519467.00

	Schemes		
255000000	Maintenance Projects	RP-20	4614848.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1045000.00
280000000	Prior Period item	RP-26	-10423.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	930484.00
350000000	Other Liabilities	RP-36	5472360.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	649.00
330000000	Secured Loans	RP-32	0.0
340000000	Deposits Received	RP-34	250867.00
350000000	Other Liabilities	RP-36	2105305.00
410000000	Fixed Assets	RP-38	10005506.00
412000000	Capital work in Progress	RP-40	156657.00
440000000	Pre-paid Expenses	RP-45	46870228.00
460000000	Loans, Advances and Deposits	RP-47	2353556.00
	Closing Balance		
Bank	Bank	RP-40(b)	13737988.00
Cash	Cash	RP-40(b)	277759.00
	Grand Total		134908048.00

Tholicode Grama Panchayat CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	819,956.00
130000000	Rental Income from Panchayat Properties	10,925.00
140000000	Fees & User Charges	2,910,292.00
150000000	Sale & Hire Charges	175,311.00
160000000	Revenue Grants, Funds, Contributions & Compensations	64,938,224.00
171000000	Interest Earned	113,411.00
180000000	Other Income	1,502.00
		68,969,621.00
LESS		
210000000	Establishment Expenses	3,572,477.00
220000000	Administrative Expenses	1,004,451.00
230000000	Operations & Maintenance	1,602,094.00
240000000	Interest & Finance Charges	649.00
250000000	Decentralised Plan Programme - Productive Sector	4,800,949.00
251000000	Decentralised Plan Programme - Service Sector	21,187,556.00
252000000	Decentralised Plan Programme - Infrastructure Sector	9,469,200.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,155,719.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	515,177.00
255000000	Maintenance Projects	8,255,999.00
260000000	Grants, Contributions and Compensations from Own Fund	1,045,000.00
280000000	Prior Period Item	0.00
431000000	Sundry Debtors (Receivables)	(4,451,659.00)
440000000	Pre-paid Expenses	46,870,228.00
450000000	Cash and Bank balance	(862,830.00)
		94,165,010.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(25,195,389.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	7,817,222.00
330000000	Secured Loans	45,033,445.00
340000000	Deposits Received	(16,044.00)
350000000	Other Liabilities	(7,318,648.00)
		45,515,975.00
LESS		
410000000	Fixed Assets	6,463,023.00
412000000	Capital Work In Progress	1,694,326.00
		8,157,349.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		37,358,626.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,428,346.00
		1,428,346.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,428,346.00)
GRAND TOTAL (A+B+C)		10,734,891.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(3,761,943.00) (3,761,943.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		3,761,943.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(14,015,747.00) (14,015,747.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		14,015,747.00
Net increase/ (decrease) in cash and cash equivalents		10,253,804.00

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THOLICODE GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2018 to 31-March-2019

	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	7,884.00	1,433,523.00	0.00	1,425,639.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,167,722.00	0.00	1,167,722.00
110110101	Service Cess on Property Tax	0.00	0.00	347.00	347.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	55,050.00	318,050.00	0.00	263,000.00
110200102	Profession Tax - Employees	0.00	0.00	9,950.00	780,125.00	0.00	770,175.00
130100101	Rent from Buildings	0.00	0.00	4,225.00	301,833.00	0.00	297,608.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	7,700.00	0.00	7,700.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	11,500.00	0.00	11,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	350.00	0.00	350.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	88,150.00	0.00	88,150.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	30.00	0.00	30.00
140110111	Belated Fees	0.00	0.00	0.00	6,026.00	0.00	6,026.00
140110199	Other Licence Fees	0.00	0.00	0.00	800.00	0.00	800.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	75,832.00	0.00	75,832.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	12.00	3,262.00	0.00	3,250.00
140120105	Building Regularisation fee	0.00	0.00	0.00	25,548.00	0.00	25,548.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	785.00	0.00	785.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,569.00	0.00	2,569.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,068.00	0.00	1,068.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	80.00	0.00	80.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	177,304.00	0.00	177,304.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	727.00	0.00	727.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	30.00	0.00	30.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	99.00	0.00	99.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,100.00	0.00	3,100.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	6,750.00
140200108	Penalties and Fines - Fines imposed by Court	0.00	0.00	0.00	500.00	0.00	500.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	0.00	8,500.00	0.00	8,500.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	76.00	0.00	76.00
140400101	Notice Fee	0.00	0.00	0.00	15,555.00	0.00	15,555.00
140400103	Ownership Change Fee	0.00	0.00	0.00	25,000.00	0.00	25,000.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	600.00	0.00	600.00
140400106	Search Fee	0.00	0.00	0.00	545.00	0.00	545.00
140400109	Application Fee	0.00	0.00	0.00	5,799.00	0.00	5,799.00
140400199	Other Fees	0.00	0.00	0.00	320.00	0.00	320.00
140500111	Market Receipts	0.00	0.00	56,666.00	136,666.00	0.00	80,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,512,153.00	0.00	2,512,153.00
150100107	Sale of Usufructs of Trees	0.00	0.00	350.00	700.00	0.00	350.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	143,666.00	0.00	143,666.00
150110199	Sale of Other Forms	0.00	0.00	0.00	18,747.00	0.00	18,747.00
150120103	Sale of Scrap	0.00	0.00	0.00	3,560.00	0.00	3,560.00
150120199	Sale of other stores & Scrap	0.00	0.00	0.00	9,000.00	0.00	9,000.00
150300101	Miscellaneous Sales	0.00	0.00	9,000.00	9,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	170,050.00	17,225,825.00	0.00	17,055,775.00
160100102	Development Fund - Special Component Plan	0.00	0.00	276,130.00	1,379,916.00	0.00	1,103,786.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	829,453.00	5,087,540.00	0.00	4,258,087.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	6,090,767.00	8,221,717.00	0.00	2,130,950.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	37,320.00	205,440.00	0.00	168,120.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	18,729,700.00	0.00	18,729,700.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	6,152,600.00	0.00	6,152,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	15,903,500.00	0.00	15,903,500.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	552,500.00	0.00	552,500.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,005,400.00	0.00	4,005,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	240,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	72,000.00	0.00	72,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	663,985.00	11,481,043.00	0.00	10,817,058.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	642,200.00	3,521,633.00	0.00	2,879,433.00
160100501	General Purpose Fund	0.00	0.00	6,581,186.00	16,672,813.00	0.00	10,091,627.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	53,995,048.00	0.00	53,995,048.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	850,000.00	1,010,000.00	0.00	160,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	989,027.00	0.00	989,027.00
160100799	Other Revenue Grants	0.00	0.00	25,000.00	25,000.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,345,675.00	0.00	3,345,675.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,329,573.00	0.00	2,329,573.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	170,931.00	0.00	170,931.00
171100101	Interest from Bank Accounts	0.00	0.00	13,167.00	118,120.00	0.00	104,953.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	18,030.00	18,030.00	0.00	0.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	112,487.00	137,937.00	0.00	25,450.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	4,250.00	4,250.00	0.00	0.00
180100104	Deposits Forfeited - Retention	0.00	0.00	150,144.00	150,144.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1,502.00	0.00	1,502.00
210100101	Salaries - Secretary	0.00	0.00	863,354.00	10,423.00	852,931.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,683,549.00	5,019.00	5,678,530.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	16,072.00	0.00	16,072.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	224,070.00	0.00	224,070.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	825,278.00	0.00	825,278.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	631,505.00	0.00	631,505.00	0.00
210100301	Bonus	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	48,185.00	0.00	48,185.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	205,020.00	0.00	205,020.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	1,250.00	0.00	1,250.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	20,185.00	0.00	20,185.00	0.00
210200204	Festival Allowance	0.00	0.00	30,250.00	0.00	30,250.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,052.00	0.00	2,052.00	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	2,607.00	0.00	2,607.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	924,000.00	0.00	924,000.00	0.00
210200307	Telephone Allowance of Vice President	0.00	0.00	2,052.00	0.00	2,052.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,750.00	0.00	10,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	28,750.00	0.00	28,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	80,800.00	0.00	80,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	7,014.00	0.00	7,014.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	9,078.00	0.00	9,078.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	9,978.00	0.00	9,978.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	97,380.00	7,200.00	90,180.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	682,847.00	103,516.00	579,331.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	821,229.00	547,486.00	273,743.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	73,317.00	0.00	73,317.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	108,194.00	0.00	108,194.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	18,902.00	0.00	18,902.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	11,483.00	0.00	11,483.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	16,071.00	0.00	16,071.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	63,465.00	0.00	63,465.00	0.00
220120103	Postage Expenses	0.00	0.00	9,450.00	0.00	9,450.00	0.00
220120104	Internet Charges	0.00	0.00	87,675.00	0.00	87,675.00	0.00
220200101	Purchase of Books	0.00	0.00	2,943.00	0.00	2,943.00	0.00
220200102	Purchase of News Paper	0.00	0.00	7,710.00	0.00	7,710.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	4,400.00	0.00	4,400.00	0.00
220210101	Printing Charges	0.00	0.00	91,761.00	0.00	91,761.00	0.00
220210102	Stationery Expenses	0.00	0.00	69,454.00	825.00	68,629.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,271.00	0.00	12,271.00	0.00
220400102	Registration of Vehicles	0.00	0.00	2,182.00	0.00	2,182.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	16,000.00	0.00	16,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	6,340.00	0.00	6,340.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	38,984.00	0.00	38,984.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	21,550.00	0.00	21,550.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	21,000.00	0.00	21,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,040.00	0.00	2,040.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	33,625.00	0.00	33,625.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	4,740.00	0.00	4,740.00	0.00
220800103	Workshops and Seminars	0.00	0.00	1,250.00	0.00	1,250.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	25,065.00	0.00	25,065.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	36,100.00	0.00	36,100.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	9,950.00	3,390.00	6,560.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	232,274.00	25,399.00	206,875.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	983,270.00	0.00	983,270.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	35,438.00	0.00	35,438.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	120,612.00	6,919.00	113,693.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	873,639.00	0.00	873,639.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	39,950.00	900.00	39,050.00	0.00
230400199	Other Hire Charges	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	0.00	0.00	9,500.00	0.00	9,500.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	14,000.00	0.00	14,000.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,670.00	0.00	9,670.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	9,900.00	0.00	9,900.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	63,415.00	0.00	63,415.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	108,450.00	0.00	108,450.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	9,600.00	0.00	9,600.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	7,208.00	0.00	7,208.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	6,550.00	0.00	6,550.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	9,950.00	0.00	9,950.00	0.00
230800110	Sanitation Expenses	0.00	0.00	165,500.00	0.00	165,500.00	0.00
240700101	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	4,175.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	556,373.00	0.00	556,373.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	160,075.00	0.00	160,075.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	252,984.00	0.00	252,984.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	36,800.00	0.00	36,800.00	0.00
250101801	Agriculture and Related Sectors -Ginger- General	0.00	0.00	8,985.00	0.00	8,985.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,057,731.00	0.00	1,057,731.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	320,000.00	0.00	320,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	337,500.00	0.00	337,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	105,000.00	0.00	105,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	893,798.00	0.00	893,798.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	468,000.00	0.00	468,000.00	0.00
250200102	Soil and Water Conservation - SCP	0.00	0.00	16,000.00	0.00	16,000.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	99,184.00	0.00	99,184.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	78,860.00	0.00	78,860.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
251100701	Sports-General	0.00	0.00	78,000.00	0.00	78,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	114,750.00	0.00	114,750.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	932,500.00	0.00	932,500.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	2,844,087.00	0.00	2,844,087.00	0.00
251200201	Public Health Programs -General	0.00	0.00	639,015.00	0.00	639,015.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	82,670.00	0.00	82,670.00	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	21,500.00	0.00	21,500.00	0.00
251200901	Sanitation-General	0.00	0.00	35,461.00	0.00	35,461.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	409,989.00	0.00	409,989.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300101	Housing-General	0.00	0.00	8,440,000.00	40,400.00
251300103	Housing-TSP	0.00	0.00	1,590,000.00	0.00	1,590,000.00	0.00
251300401	Electrification-General	0.00	0.00	151,759.00	0.00	151,759.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	180,795.00	0.00	180,795.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	760,240.00	0.00	760,240.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	53,995,048.00	0.00	53,995,048.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	281,584.00	0.00	281,584.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	13,300.00	0.00	13,300.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	743,250.00	0.00	743,250.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,663,566.00	0.00	1,663,566.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	292,128.00	0.00	292,128.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	536,236.00	0.00	536,236.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	208,227.00	0.00	208,227.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	591,645.00	0.00	591,645.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	40,120.00	0.00	40,120.00	0.00
252200101	Roads-General	0.00	0.00	8,643,915.00	0.00	8,643,915.00	0.00
252200201	Lanes -General	0.00	0.00	122,174.00	0.00	122,174.00	0.00
252200301	Bridges-General	0.00	0.00	112,454.00	0.00	112,454.00	0.00
252200501	Foot Bridges-General	0.00	0.00	246,765.00	246,765.00	0.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	183,287.00	0.00	183,287.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	282,779.00	0.00	282,779.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	797,199.00	235,000.00	562,199.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	155,286.00	0.00	155,286.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	499,997.00	0.00	499,997.00	0.00
253100801	EMS Total Housing Scheme-General	0.00	0.00	1,976,138.00	0.00	1,976,138.00	0.00
253101201	Payments to IKM	0.00	0.00	90,375.00	0.00	90,375.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	8,776.00	0.00	8,776.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	3,777.00	0.00	3,777.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	15,104.00	0.00	15,104.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	610.00	0.00	610.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	4,330.00	0.00	4,330.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	6,750.00	0.00	6,750.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	168,120.00	0.00	168,120.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	18,729,700.00	0.00	18,729,700.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,152,600.00	0.00	6,152,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	15,903,500.00	0.00	15,903,500.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	552,500.00	0.00	552,500.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,005,400.00	0.00	4,005,400.00	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	72,000.00	0.00	72,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,214,143.00	3,687,647.00	526,496.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,496,296.00	0.00	1,496,296.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	336,254.00	0.00	336,254.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	839,000.00	0.00	839,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	398,936.00	0.00	398,936.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	617,866.00	0.00	617,866.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,045,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	456,772.00	0.00	456,772.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	548,358.00	0.00	548,358.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	77,591.00	0.00	77,591.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	70,243.00	0.00	70,243.00	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	246,138.00	0.00	246,138.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	169,908.00	0.00	169,908.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	280,651.00	0.00	280,651.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	54,727.00	39,405.00	15,322.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	8,110.00	0.00	8,110.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	1,140,334.00	0.00	1,140,334.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	2,271.00	0.00	2,271.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	300.00	0.00	300.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	2,150,267.00	0.00	2,150,267.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	128,903.00	128,903.00	0.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	10,423.00	0.00	10,423.00
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	616967.80	0.00	0.00	0.00	616,967.80
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	36608088.00	0.00	9,360,585.00	0.00	45,968,673.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	613906.00	1,305,048.00	695,215.00	0.00	4,073.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1800000.00	1,960,000.00	1,621,788.00	0.00	1,461,788.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1270882.00	989,027.00	428,782.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	33136.00	0.00	36,927.00	0.00	70,063.00
320200321	NABARD Assistance	0.00	688000.00	688,000.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	12620.00	12,620.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	160,000.00	160,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	151504.00	135,150.00	1,297,000.00	0.00	1,313,354.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	299950.00	299,950.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	118350.00	0.00	0.00	0.00	118,350.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	520400.00	2,510,373.00	2,560,438.00	0.00	570,465.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	3,365,191.00	3,426,225.00	0.00	61,034.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	20400.00	2,828,070.00	2,828,070.00	0.00	20,400.00
320800101	Beneficiary Contributions	0.00	2080.00	173,011.00	172,815.00	0.00	1,884.00
320800299	Donations to Flood	0.00	0.00	766,940.00	767,240.00	0.00	300.00
330500102	Secured Loan from Co-operative Banks	0.00	1976138.00	3,952,276.00	1,976,138.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	47,009,583.00	0.00	47,009,583.00
330500203	Secured Loans - Loan from LIC	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	67837.00	116,762.00	209,422.00	0.00	160,497.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	1,250.00	5,140.00	0.00	3,890.00
340100103	Bidders' Earnest Money Deposit	0.00	78063.00	123,746.00	78,612.00	0.00	32,929.00
340100201	Contractors' Security Deposit	0.00	4945.00	0.00	0.00	0.00	4,945.00
340100202	Suppliers' Security Deposit	0.00	2246.00	5,500.00	22,236.00	0.00	18,982.00
340100203	Bidders' Security Deposit	0.00	27080.00	18,150.00	23,800.00	0.00	32,730.00
340100301	Contractors' Retention	0.00	360243.00	266,740.00	150,144.00	0.00	243,647.00
340109901	Other Deposits	0.00	91809.00	4,200.00	4,200.00	0.00	91,809.00
340200101	Rent Deposit	0.00	0.00	1,000.00	2,200.00	0.00	1,200.00
340200102	Auction Deposit	0.00	18660.00	18,530.00	23,580.00	0.00	23,710.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	2000.00	8,500.00	8,500.00	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	6,543,880.00	6,543,880.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	333711.00	4,817,038.00	4,826,564.00	0.00	343,237.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	93015.00	665,894.00	670,141.00	0.00	97,262.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	547,486.00	547,486.00	0.00	0.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200101	Recoveries Payable - General Provident Fund	0.00	6660.00	188,300.00	193,140.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	74818.00	1,017,419.00	1,013,871.00	0.00	71,270.00
350200103	Recoveries Payable - State Life Insurance	0.00	4550.00	53,650.00	53,500.00	0.00	4,400.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4900.00	59,600.00	60,100.00	0.00	5,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	1599.00	18,279.00	18,060.00	0.00	1,380.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,200.00	5,200.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	80.00	90.00	0.00	10.00
350200108	Recoveries Payable - House Building Advance	0.00	13250.00	245,455.00	250,395.00	0.00	18,190.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	21,000.00	24,000.00	0.00	3,000.00
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	4000.00	74,740.00	72,740.00	0.00	2,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	12000.00	0.00	0.00	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	104,504.00	104,504.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	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	360,968.00	451,925.00	0.00	90,957.00
350300101	Government and Other Dues Payable - Library Cess	0.00	157067.20	203,133.00	165,294.00	0.00	119,228.20
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	29968.00	0.00	26.00	0.00	29,994.00
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	6,727.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	14,810.00	17,570.00	0.00	2,760.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	14,798.00	17,558.00	0.00	2,760.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	3,683.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	3,683.00	0.00	3,683.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	9250.00	9,250.00	4,200.00	0.00	4,200.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	31860.00	31,860.00	30,000.00	0.00	30,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	2550.00	2,550.00	4,050.00	0.00	4,050.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	400.00	400.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	37997.00	37,997.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	30000.00	0.00	257,744.00	0.00	287,744.00
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	21,932,740.00	0.00	2,872,346.00	631,286.00	24,173,800.00	0.00
410300101	Roads - Cement Concrete	1,785,663.00	0.00	3,688,254.00	146,657.00	5,327,260.00	0.00
410300102	Roads - Tarred	0.00	0.00	488,901.00	0.00	488,901.00	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	855,580.00	0.00	998,175.00	0.00
410300301	Culverts	2,047,845.00	0.00	663,985.00	0.00	2,711,830.00	0.00
410300302	Bridges	752,071.00	0.00	0.00	0.00	752,071.00	0.00
410300399	Other constructions	6,444,195.00	0.00	2,297,709.00	761,452.00	7,980,452.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,000.00	0.00	192,765.00	100,000.00	102,765.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	197,024.00	197,024.00	0.00	0.00
410400103	Drinking Water - Pipe lines	335,000.00	0.00	678,300.00	678,300.00	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
410600104	Electricity - Street Lights	0.00	0.00	608,505.00	0.00	608,505.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410710103	Movable Assets - Office Equipments & Other Equipments	1,957,608.00	0.00	973,866.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,669,510.00	0.00	59,145.00	0.00	1,728,655.00	0.00
410710199	Movable Assets -Others	931,069.00	0.00	0.00	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	1635096.00	0.00	456,772.00	0.00	2,091,868.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3224112.00	0.00	548,358.00	0.00	3,772,470.00
411320101	Accumulated Depreciation -Waterways	0.00	115444.00	0.00	77,591.00	0.00	193,035.00
411330101	Accumulated Depreciation -Public Lighting	0.00	9391.00	0.00	70,243.00	0.00	79,634.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	168500.00	0.00	47,445.00	0.00	215,945.00
411500101	Accumulated Depreciation- Vehicles	0.00	321580.00	0.00	58,469.00	0.00	380,049.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	506553.00	0.00	246,138.00	0.00	752,691.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	738758.00	0.00	169,908.00	0.00	908,666.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	888136.00	0.00	280,651.00	0.00	1,168,787.00
412010101	Capital Work In Progress	1,327,818.00	0.00	1,850,983.00	2,743,115.00	435,686.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	307,670.00	0.00	1,853,717.00	1,930,551.00	230,836.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	578,530.00	0.00	349,045.00	683,201.00	244,374.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	596,342.00	0.00	1,226,108.00	1,666,972.00	155,478.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,148,378.00	0.00	596,342.00	1,599,608.00	145,112.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	265,500.00	265,500.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	8,110.00	8,110.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	99,550.00	99,550.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	300.00	300.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	35,199.00	0.00	300,758.00	293,387.00	42,570.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	397,842.00	0.00	40,796.00	434,825.00	3,813.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	340.00	340.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400104	Rent Receivables from Lease of lands(Arrears)	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	85,193.00	85,193.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	76,737.00	0.00	0.00	0.00	76,737.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	350.00	350.00	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	1,763.00	1,763.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	6,767,686.00	0.00	0.00	6,767,686.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	70555.00	219,978.00	186,365.00	0.00	36,942.00
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	1,976,138.00	0.00	46,870,228.00	1,976,138.00	46,870,228.00	0.00
450100101	Cash	170,162.00	0.00	58,519,174.00	58,411,577.00	277,759.00	0.00
450210101	Indian Bank - Own Fund	1,616,303.00	0.00	12,799,654.00	6,692,053.00	7,723,904.00	0.00
450210102	SBI EPAY CURRENT A/C	7,503.00	0.00	14,655.00	1,899.00	20,259.00	0.00
450230101	DCB - Own Fund	59,285.00	0.00	0.00	0.00	59,285.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	1,323,550.00	0.00	18,107,772.00	15,241,518.00	4,189,804.00	0.00
450410101	Indian Bank - EMS	124,598.00	0.00	5,148.00	0.00	129,746.00	0.00
450410102	Indian Bank - Saksharatha	33,136.00	0.00	36,927.00	0.00	70,063.00	0.00
450410103	Indian Bank - MGNREGS	613,906.00	0.00	775,214.00	1,385,047.00	4,073.00	0.00
450410104	SBI LIFE-	0.00	0.00	47,009,583.00	46,870,228.00	139,355.00	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	186500.00	7,143,731.00	5,555,732.00	1,401,499.00	0.00
460100101	Festival Advance	10,000.00	0.00	105,000.00	115,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	7,500.00	7,500.00	0.00	0.00
460100199	Other Advances	747,255.00	0.00	648,520.00	1,383,775.00	12,000.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	257,000.00	0.00	813,561.00	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	209,865.00	209,865.00	0.00	0.00
460509901	Advance to Others	53,761.00	0.00	1,529,390.00	728,870.00	854,281.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	62,993,622.00	62,993,622.00	434,335,797.00	434,335,797.00	282,796,667.00	282,796,667.00

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Accounts Officer

Secretary

Tholicode Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

27/05/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	3,626,536.00
130000000	Rental Income from Panchayat Properties	I-3	305,308.00
140000000	Fees & User Charges	I-4(b)	3,053,358.00
150000000	Sale & Hire Charges	I-5(b)	175,323.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	155,150,790.00
171000000	Interest Earned	I-8	104,953.00
180000000	Other Income	I-9	26,952.00
A	Total-Income		162,443,220.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	11,147,911.00
220000000	Administrative Expenses	I-11(b)	1,000,582.00
230000000	Operations & Maintenance	I-12(b)	2,474,833.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,920,465.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	76,005,470.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,344,609.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,283,995.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	45,863,167.00
255000000	Maintenance Projects	I-14(e)	4,614,848.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,045,000.00
272000000	Depreciation	I-17(a)	1,955,575.00
B	Total-Expenditure		161,657,104.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		786,116.00
D= 280000000	Prior Period Item	I-18	(1,015,715.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,801,831.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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Tholicode Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	1,425,639.00	
110100103	Property Tax on Non-Residential Buildings	1,167,722.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	263,000.00	
110200102	Profession Tax - Employees	770,175.00	
	Total Tax Revenue	3,626,536.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	297,608.00	
130300101	Rent from Auditoriums and Halls	7,700.00	
	Total Rental Income from Panchayat Properties	305,308.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	11,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	88,150.00	
140110109	Licence Fees for Domestic Dogs and Pigs	30.00	
140110111	Belated Fees	6,026.00	
140110199	Other Licence Fees	800.00	
140120101	Permit Fee for Construction of Buildings	75,832.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120104	Permit Fee for Running of Machinery	3,250.00	
140120105	Building Regularisation fee	25,548.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	785.00	
140130103	Fees for Marriage Certificate	2,569.00	
140130104	Fees for extracts as per RTI Act	1,068.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	80.00	
140200101	Penalties and Fines - Penal Interest	177,304.00	
140200102	Penalties and Fines - Fines	727.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	99.00	
140200106	Penalties and Fines - Marriage	3,100.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	6,750.00	
140200108	Penalties and Fines - Fines imposed by Court	500.00	
140200109	Penalties and Fines - Ownership Change	8,500.00	
140200199	Penalties and Fines - Other penalties	76.00	
140400101	Notice Fee	15,555.00	
140400103	Ownership Change Fee	25,000.00	
140400105	Fee for Fitness Certificate of Buildings	600.00	
140400106	Search Fee	545.00	
140400109	Application Fee	5,799.00	
140400199	Other Fees	320.00	

140500111	Market Receipts	80,000.00	
140700101	Restoration Charges for Road Cutting	2,512,153.00	
	Total Fees & User Charges-Income Head wise	3,053,358.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	350.00	
150110101	Sale of Tender Forms	143,666.00	
150110199	Sale of Other Forms	18,747.00	
150120103	Sale of Scrap	3,560.00	
150120199	Sale of other stores & Scrap	9,000.00	
	Total Sale & Hire Charges-Income Head -wise	175,323.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	17,055,775.00	
160100102	Development Fund - Special Component Plan	1,103,786.00	
160100103	Development Fund - Tribal Sub-Plan	4,258,087.00	
160100104	Development Fund - Central Finance Commission Grant	2,130,950.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	168,120.00	
160100302	State Sponsored Schemes -National Old Age Pension	18,729,700.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,152,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	15,903,500.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	552,500.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,005,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
160100399	State Sponsored Schemes- Others	72,000.00	
160100401	Maintenance Fund - Road Assets	10,817,058.00	
160100402	Maintenance Fund - Non-Road Assets	2,879,433.00	
160100501	General Purpose Fund	10,091,627.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	53,995,048.00	
160100613	Total Sanitation Campaign (TSC)	160,000.00	
160100619	Integrated Child Development Scheme (ICDS)	989,027.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,345,675.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,329,573.00	
160300206	Beneficiary Contribution	170,931.00	
	Total Revenue Grants, Contributions & Subsidies	155,150,790.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	104,953.00	
	Total Interest Earned	104,953.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100102	Deposits Forfeited - Earnest Money Deposit	25,450.00	
180800199	Miscellaneous Receipts	1,502.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	852,931.00	
210100102	Salaries - Permanent Staff	5,678,530.00	
210100105	Salaries - Part Time Contingent Staff	16,072.00	
210100106	Salaries - Contract Staff	224,070.00	
210100107	Salaries - Honorarium Staff	825,278.00	
210100201	Wages - Daily Wages Staff	631,505.00	
210100301	Bonus	4,000.00	
210200101	Travelling Allowances - Secretary	48,185.00	
210200102	Travelling Allowances - Permanent Staff	205,020.00	
210200104	Travelling Allowances - Contract Staff	1,250.00	
210200105	Travelling Allowances - Daily Wages Staff	20,185.00	
210200204	Festival Allowance	30,250.00	
210200206	Telephone Allowance Secretary	2,052.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,607.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	924,000.00	
210200307	Telephone Allowance □ Vice President	2,052.00	
210200401	Sitting Fee of President	10,750.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	28,750.00	
210200404	Sitting Fee of Members	80,800.00	
210200501	Travelling Allowance of President	7,014.00	
210200502	Travelling Allowance of Vice President	9,078.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,978.00	
210300101	Pension Contributions - Secretary	90,180.00	
210300102	Pension Contributions - Permanent Staff	579,331.00	
210400101	Terminal Leave Encashment	273,743.00	
	Total Establishment Expenditures-Expenditure head-wise	11,147,911.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	73,317.00	
220110102	Electricity Charges - Transferred Institutions	108,194.00	
220110104	Water Charges - Transferred Institutions	18,902.00	
220110199	Other Office Maintenance Expenses	11,483.00	
220120101	Telephone Expenses - Office	16,071.00	
220120102	Telephone Expenses - Transferred Institutions	63,465.00	
220120103	Postage Expenses	9,450.00	
220120104	Internet Charges	87,675.00	
220200101	Purchase of Books	2,943.00	
220200102	Purchase of News Paper	7,710.00	
220200103	Purchase of Periodicals	4,400.00	
220210101	Printing Charges	91,761.00	
220210102	Stationery Expenses	68,629.00	
220400101	Insurance of Vehicles	12,271.00	
220400102	Registration of Vehicles	2,182.00	
220510102	Legal Expenses other than for Recoveries	16,000.00	
220520199	Other Professional Fees except Legal Expenses	6,340.00	
220600101	Newspaper Advertisement Charges	38,984.00	
220600199	Other Advertisement & Publicity Charges	21,550.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	21,000.00	

220610199	Other Membership and Subscriptions	2,040.00	
220710101	Extra - ordinary Expenses	33,625.00	
220710102	Light Refreshment Charges	4,740.00	
220800103	Workshops and Seminars	1,250.00	
220800104	Grama Sabha Expenses	25,065.00	
220800105	Ceremonies, Entertainments and Receptions	36,100.00	
220800109	Loading and Unloading Charges	6,560.00	
220800199	Other Administrative Expenses	206,875.00	
	Total Administrative Expenditures-Expenditure head-wise	1,000,582.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	983,270.00	
230100199	Electricity Charges for Other Operations	35,438.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	113,693.00	
230110102	Water Charges for Street Water Tap	873,639.00	
230400101	Vehicle Hire Charges	39,050.00	
230400199	Other Hire Charges	4,000.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	9,500.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	2,000.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	14,000.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	10,000.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,670.00	
230500704	Repairs & Maintenance Electricity - Street Lights	9,900.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,415.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	108,450.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,600.00	
230500999	Repairs & Maintenance - Movable Assets Others	7,208.00	
230509901	Repairs & Maintenance -Other Fixed Assets	6,550.00	
230800106	Expenses for shifting of Electric posts	9,950.00	
230800110	Sanitation Expenses	165,500.00	
	Total Operations & Maintenance-Expenditure head-wise	2,474,833.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	649.00	
	Total Interest & Finance Charges	649.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	4,175.00	
250100201	Agriculture and Related Sectors - Other crops- General	556,373.00	
250100301	Agricultural Development Programs- General	160,075.00	
250100501	Agriculture and Related Sectors - Dairy development- General	252,984.00	
250100901	Agriculture and Related Sectors - Coconut - General	36,800.00	
250101801	Agriculture and Related Sectors -Ginger- General	8,985.00	
250103101	Animal Husbandry -Cow- General	1,057,731.00	
250103201	Animal Husbandry -Goat- General	320,000.00	
250103401	Animal Husbandry -Calf- General	337,500.00	
250103901	Animal Husbandry -Infrastructure- General	75,000.00	
250104001	Animal Husbandry -Disease Control - General	105,000.00	

250104101	Animal Husbandry -Related Facility - General	893,798.00	
250104601	Dairy Development -Storage and Marketing- General	150,000.00	
250200101	Soil and Water Conservation -General	468,000.00	
250200102	Soil and Water Conservation - SCP	16,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	99,184.00	
250300101	Small scale industries and Micro enterprises -General	300,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	78,860.00	
	Total Decentralised Plan Programme - Productive Sector	4,920,465.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	1,100,000.00	
251100701	Sports-General	78,000.00	
251101101	Continuing Education and Non-formal Education-General	114,750.00	
251101302	Education-Related Activities - SCP	932,500.00	
251101303	Education-Related Activities - TSP	2,844,087.00	
251200201	Public Health Programs -General	639,015.00	
251200301	Health related Special Programs -General	82,670.00	
251200401	Medicines-General	300,000.00	
251200701	Other Programs in Health Sector-General	21,500.00	
251200901	Sanitation-General	35,461.00	
251202601	Sanitation & Waste Management - Public - General	409,989.00	
251300101	Housing-General	8,399,600.00	
251300103	Housing-TSP	1,590,000.00	
251300401	Electrification-General	151,759.00	
251300501	Programs for the Aged-General	180,795.00	
251300601	Programs for Physically/ Mentally Challenged-General	760,240.00	
251300801	Total Poverty Alleviation Programs-General	53,995,048.00	
251301201	Other Social Security Programs-General	281,584.00	
251301601	Buds Rehabilitation and Facilitation Center-General	13,300.00	
251400101	Development Programs for Women and Children -General	743,250.00	
251410101	Anganwadi Nutrition - General	1,663,566.00	
251420101	Anganwadi Infrastructure - General	292,128.00	
251420201	Anganwadi Related Services - General	536,236.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	208,227.00	
251600601	General Economic Services- Good Governance -General	591,645.00	
251600801	General Economic Services- Other Plan Expenditure-General	40,120.00	
	Total Decentralised Plan Programme - Service Sector	76,005,470.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	8,643,915.00	
252200201	Lanes -General	122,174.00	
252200301	Bridges-General	112,454.00	
252200601	Waiting Sheds and Bus Stands-General	183,287.00	
252201201	Other Programs in Infrastructure Sector-General	282,779.00	
	Total Decentralised Plan Programme - Infrastructure Sector	9,344,609.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	562,199.00	
253100102	Drinking Water related Projects- SCP	155,286.00	

253100401	Supplementary Nutritional Programs through Anganawadies-General	499,997.00	
253100801	EMS Total Housing Scheme-General	1,976,138.00	
253101201	Payments to IKM	90,375.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	3,283,995.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	8,776.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	3,777.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	15,104.00	
254100106	Expenditures of Transferred Institutions - Allopathy	610.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	4,330.00	
254100111	Expenditures of Transferred Institutions - General Education	6,750.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	168,120.00	
254200102	State Sponsored Schemes -National Old Age Pension	18,729,700.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,152,600.00	
254200104	State Sponsored Schemes- Widow Pension	15,903,500.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	552,500.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,005,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
254200199	State Sponsored Schemes- Others	72,000.00	
	Total Expenditures of Transferred Institutions and State Spo	45,863,167.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	526,496.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,496,296.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	336,254.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	839,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	400,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	398,936.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	617,866.00	
	Total Maintenance Projects	4,614,848.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,045,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	1,045,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	456,772.00	

272300101	Depreciation - Roads & Bridges	548,358.00	
272320101	Depreciation -Waterways	77,591.00	
272330101	Depreciation -Public Lighting	70,243.00	
272400101	Depreciation- Plant & Machinery	47,445.00	
272500101	Depreciation- Vehicles	58,469.00	
272600101	Depreciation - Office & Other Equipments	246,138.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	169,908.00	
272800101	Depreciation - Other Fixed Assets	280,651.00	
	Total Depreciation	1,955,575.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	15,322.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(8,110.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	1,140,334.00	
280200101	Prior Period Income - Rent from Building	(2,271.00)	
280200201	Prior Period Income - License Fees	(300.00)	
280200401	Prior Period Income - Other Incomes	(2,150,267.00)	
280800101	Prior Period - Establishment Expenses	(10,423.00)	
	Total Prior Period Items(Net)	(1,015,715.00)	

Software support: Information Kerala Mission

Tholicode Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	3,591,781.00
	Cash	RP-40(a)	170,162.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	754,975.00
130000000	Rental Income from Panchayat Properties	RP-3	7,700.00
140000000	Fees & User Charges	RP-4	2,885,208.00
150000000	Sale & Hire Charges	RP-5	174,973.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	57,482,038.00
171000000	Interest Earned	RP-9	104,953.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10,772,640.00
350000000	Other Liabilities	RP-36	295,994.00
Non Operating			
180000000	Other Income	RP-10	1,502.00
330000000	Secured Loans	RP-32	47,009,583.00
340000000	Deposits Received	RP-34	239,773.00
350000000	Other Liabilities	RP-36	200,388.00
431000000	Sundry Debtors (Receivables)	RP-43	11,114,878.00
460000000	Loans, Advances and Deposits	RP-47	101,500.00
Grand Total			134,908,048.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,532,456.00
220000000	Administrative Expenses	RP-12	996,062.00
230000000	Operations & Maintenance	RP-13	2,467,450.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,920,465.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	22,032,760.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	9,344,609.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	3,283,995.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	519,467.00
255000000	Maintenance Projects	RP-20	4,614,848.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,045,000.00
280000000	Prior Period Item	RP-26	-10,423.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	930,484.00
350000000	Other Liabilities	RP-36	5,472,360.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	649.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	250,867.00
350000000	Other Liabilities	RP-36	2,105,305.00
410000000	Fixed Assets	RP-38	10,005,506.00
412000000	Capital Work In Progress	RP-40	156,657.00
440000000	Pre-paid Expenses	RP-45	46,870,228.00
460000000	Loans, Advances and Deposits	RP-47	2,353,556.00
Closing Balance			
	Bank	RP-40(b)	13,737,988.00
	Cash	RP-40(b)	277,759.00
Grand Total			134,908,048.00

Tholicode Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

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

Tholicode Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
<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
		3,591,781.00

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	754,975.00
		754,975.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	7,700.00
		7,700.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	11,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	30.00
140110111	Belated Fees	6,026.00
140110199	Other Licence Fees	800.00
140120101	Permit Fee for Construction of Buildings	75,832.00
140120102	Permit Fee for Installation of Machinery	100.00
140120104	Permit Fee for Running of Machinery	3,250.00
140120105	Building Regularisation fee	25,548.00
140130101	Fees for Birth Certificate	10.00
140130102	Fees for Death Certificate	785.00
140130103	Fees for Marriage Certificate	2,569.00
140130104	Fees for extracts as per RTI Act	1,068.00
140130105	Fee for Non Availability Certificate	2.00

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140130199	Fees for Other Certificates or Extracts	80.00
140200101	Penalties and Fines - Penal Interest	177,304.00
140200102	Penalties and Fines - Fines	727.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	99.00
140200106	Penalties and Fines - Marriage	3,100.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	6,750.00
140200108	Penalties and Fines - Fines imposed by Court	500.00
140200109	Penalties and Fines - Ownership Change	8,500.00
140200199	Penalties and Fines - Other penalties	76.00
140400101	Notice Fee	15,555.00
140400103	Ownership Change Fee	25,000.00
140400105	Fee for Fitness Certificate of Buildings	600.00
140400106	Search Fee	545.00
140400109	Application Fee	5,799.00
140400199	Other Fees	320.00
140500111	Market Receipts	0.00
140700101	Restoration Charges for Road Cutting	2,512,153.00
		2,885,208.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	0.00
150110101	Sale of Tender Forms	143,666.00
150110199	Sale of Other Forms	18,747.00
150120103	Sale of Scrap	3,560.00
150120199	Sale of other stores & Scrap	9,000.00
150300101	Miscellaneous Sales	0.00
		174,973.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	17,220,552.00
160100102	Development Fund - Special Component Plan	1,379,916.00
160100103	Development Fund - Tribal Sub-Plan	5,087,540.00
160100104	Development Fund - Central Finance Commission Grant	8,221,717.00
160100301	State Sponsored Schemes - Unemployment Allowance Scheme	168,120.00
160100307	State Sponsored Schemes - Financial Help for Widow's Daughters Marriage	240,000.00
160100399	State Sponsored Schemes - Others	72,000.00
160100401	Maintenance Fund - Road Assets	11,481,043.00
160100402	Maintenance Fund - Non-Road Assets	3,521,633.00
160100501	General Purpose Fund	10,089,517.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100799	Other Revenue Grants	0.00
		57,482,038.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	104,953.00
		104,953.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme - National Rural Employment Guarantee Act Scheme (NREGA)	695,215.00
320100115	Centrally Sponsored Scheme - Total Sanitation Campaign (TSC)	1,609,168.00
320100121	Centrally Sponsored Scheme - Integrated Child Development Scheme (ICDS)	428,782.00

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320200309	Literacy Scheme Grant	36,927.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,297,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayat	2,420,038.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayat	3,406,709.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayat	0.00
320800101	Beneficiary Contributions	172,815.00
320800299	Donations to Flood	705,986.00
		10,772,640.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	4,200.00
350410203	Advance Collection of Revenues - Market Receipts	30,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,050.00
350800299	Other Liabilities	257,744.00
		295,994.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	1,502.00
		1,502.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	47,009,583.00
		47,009,583.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	133,685.00
340100102	Suppliers' Earnest Money Deposit	3,890.00
340100103	Bidders' Earnest Money Deposit	43,112.00
340100202	Suppliers' Security Deposit	17,986.00
340100203	Bidders' Security Deposit	20,650.00
340109901	Other Deposits	4,200.00
340200101	Rent Deposit	2,200.00
340200102	Auction Deposit	5,550.00
340200106	Deposit Received for Halls and Auditoriums	8,500.00
		239,773.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	165,246.00
350300103	Government and Other Dues Payable - Value Added Tax	26.00
350300110	Government and Other Dues Payable - CGST	17,558.00
350300111	Government and Other Dues Payable - SGST	17,558.00
		200,388.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings (Current)	1,205,795.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	650,668.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,019,647.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	383,102.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	253,750.00

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431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	8,110.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	85,600.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	300.00
431400101	Rent Receivables from Buildings(Current)	255,038.00
431400102	Rent Receivables from Buildings(Arrears)	431,499.00
431400103	Rent Receivables from Lease of lands(Current)	0.00
431400105	Receivables towards Market Receipts(current)	53,333.00
431400115	Receivables towards Usufructs of Trees(Current)	350.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	6,767,686.00
		11,114,878.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	19,000.00
460100103	Temporary Advance for Official Purposes	7,500.00
460500501	Advance to Implementing Officers	75,000.00
		101,500.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	141,511.00
210100102	Salaries - Permanent Staff	512,894.00
210100105	Salaries - Part Time Contingent Staff	16,072.00
210100106	Salaries - Contract Staff	10,710.00
210100201	Wages - Daily Wages Staff	631,505.00
210100301	Bonus	4,000.00
210200101	Travelling Allowances - Secretary	48,185.00
210200102	Travelling Allowances - Permanent Staff	205,020.00
210200104	Travelling Allowances - Contract Staff	1,250.00
210200105	Travelling Allowances - Daily Wages Staff	20,185.00
210200206	Telephone Allowance Secretary	2,052.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,607.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	924,000.00
210200307	Telephone Allowance □ Vice President	2,052.00
210200401	Sitting Fee of President	10,750.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,750.00
210200404	Sitting Fee of Members	80,800.00
210200501	Travelling Allowance of President	7,014.00
210200502	Travelling Allowance of Vice President	9,078.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,978.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	273,743.00
		3,532,456.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	73,317.00
220110102	Electricity Charges - Transferred Institutions	108,194.00
220110104	Water Charges - Transferred Institutions	18,902.00
220110199	Other Office Maintenance Expenses	11,483.00
220120101	Telephone Expenses - Office	16,071.00

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220120102	Telephone Expenses - Transferred Institutions	63,465.00
220120103	Postage Expenses	9,450.00
220120104	Internet Charges	87,675.00
220200101	Purchase of Books	2,943.00
220200102	Purchase of News Paper	7,710.00
220200103	Purchase of Periodicals	4,400.00
220210101	Printing Charges	91,761.00
220210102	Stationery Expenses	68,629.00
220400101	Insurance of Vehicles	12,271.00
220400102	Registration of Vehicles	2,182.00
220510102	Legal Expenses other than for Recoveries	16,000.00
220520199	Other Professional Fees except Legal Expenses	6,340.00
220600101	Newspaper Advertisement Charges	38,984.00
220600199	Other Advertisement & Publicity Charges	21,550.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	21,000.00
220610199	Other Membership and Subscriptions	2,040.00
220710101	Extra - ordinary Expenses	33,625.00
220710102	Light Refreshment Charges	4,740.00
220800103	Workshops and Seminars	1,250.00
220800104	Grama Sabha Expenses	20,545.00
220800105	Ceremonies, Entertainments and Receptions	36,100.00
220800109	Loading and Unloading Charges	6,560.00
220800199	Other Administrative Expenses	206,875.00
		996,062.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	983,270.00
230100199	Electricity Charges for Other Operations	35,438.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	113,693.00
230110102	Water Charges for Street Water Tap	866,256.00
230400101	Vehicle Hire Charges	39,050.00
230400199	Other Hire Charges	4,000.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	9,500.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	2,000.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	14,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	10,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,670.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,415.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	108,450.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,600.00
230500999	Repairs & Maintenance - Movable Assets Others	7,208.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,550.00
230800106	Expenses for shifting of Electric posts	9,950.00
230800110	Sanitation Expenses	165,500.00
		2,467,450.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	4,175.00
250100201	Agriculture and Related Sectors - Other crops- General	556,373.00
250100301	Agricultural Development Programs- General	160,075.00
250100501	Agriculture and Related Sectors - Dairy development- General	252,984.00
250100901	Agriculture and Related Sectors - Coconut - General	36,800.00
250101801	Agriculture and Related Sectors -Ginger- General	8,985.00

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250103101	Animal Husbandry -Cow- General	1,057,731.00
250103201	Animal Husbandry -Goat- General	320,000.00
250103401	Animal Husbandry -Calf- General	337,500.00
250103901	Animal Husbandry -Infrastructure- General	75,000.00
250104001	Animal Husbandry -Disease Control - General	105,000.00
250104101	Animal Husbandry -Related Facility - General	893,798.00
250104601	Dairy Development -Storage and Marketing- General	150,000.00
250200101	Soil and Water Conservation -General	468,000.00
250200102	Soil and Water Conservation - SCP	16,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	99,184.00
250300101	Small scale industries and Micro enterprises -General	300,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	78,860.00
		4,920,465.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,100,000.00
251100701	Sports-General	78,000.00
251101101	Continuing Education and Non-formal Education-General	114,750.00
251101302	Education-Related Activities - SCP	932,500.00
251101303	Education-Related Activities - TSP	2,844,087.00
251200201	Public Health Programs -General	639,015.00
251200301	Health related Special Programs -General	82,670.00
251200401	Medicines-General	300,000.00
251200701	Other Programs in Health Sector-General	21,500.00
251200901	Sanitation-General	35,461.00
251202601	Sanitation & Waste Management - Public - General	409,989.00
251300101	Housing-General	8,399,600.00
251300103	Housing-TSP	1,590,000.00
251300401	Electrification-General	151,759.00
251300501	Programs for the Aged-General	180,795.00
251300601	Programs for Physically/ Mentally Challenged-General	760,240.00
251300801	Total Poverty Alleviation Programs-General	152,683.00
251301201	Other Social Security Programs-General	281,584.00
251301601	Buds Rehabilitation and Facilitation Center-General	13,300.00
251400101	Development Programs for Women and Children -General	743,250.00
251410101	Anganwadi Nutrition - General	1,663,566.00
251420101	Anganwadi Infrastructure - General	292,128.00
251420201	Anganwadi Related Services - General	536,236.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	200,000.00
251600601	General Economic Services- Good Governance -General	469,527.00
251600801	General Economic Services- Other Plan Expenditure-General	40,120.00
		22,032,760.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	8,643,915.00
252200201	Lanes -General	122,174.00
252200301	Bridges-General	112,454.00
252200501	Foot Bridges-General	0.00
252200601	Waiting Sheds and Bus Stands-General	183,287.00
252201201	Other Programs in Infrastructure Sector-General	282,779.00
		9,344,609.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	562,199.00

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253100102	Drinking Water related Projects- SCP	155,286.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	499,997.00
253100801	EMS Total Housing Scheme-General	1,976,138.00
253101201	Payments to IKM	90,375.00
		3,283,995.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	8,776.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	3,777.00
254100105	Expenditures of Transferred Institutions - Social Welfare	15,104.00
254100106	Expenditures of Transferred Institutions - Allopathy	610.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	4,330.00
254100111	Expenditures of Transferred Institutions - General Education	6,750.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	168,120.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
254200199	State Sponsored Schemes- Others	72,000.00
		519,467.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	526,496.00
255100102	Maintenance Projects - Road Assets -Tarred	1,496,296.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	336,254.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	839,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	400,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	398,936.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	617,866.00
		4,614,848.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,045,000.00
		1,045,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800101	Prior Period - Establishment Expenses	-10,423.00
		-10,423.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	135,150.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	40,400.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	0.00
320800101	Beneficiary Contributions	2,080.00
320800299	Donations to Flood	752,854.00
		930,484.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	4,807,096.00
350110104	Employee Liabilities - Pension Contributions Payable	665,264.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
		5,472,360.00

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RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	649.00
		649.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	0.00
		0.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	41,025.00
340100103	Bidders' Earnest Money Deposit	62,796.00
340100202	Suppliers' Security Deposit	1,250.00
340100203	Bidders' Security Deposit	15,000.00
340100301	Contractors' Retention	116,596.00
340109901	Other Deposits	4,200.00
340200101	Rent Deposit	1,000.00
340200102	Auction Deposit	500.00
340200106	Deposit Received for Halls and Auditoriums	8,500.00
		250,867.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	181,640.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	949,601.00
350200103	Recoveries Payable - State Life Insurance	49,500.00
350200104	Recoveries Payable - Group Insurance Scheme	59,600.00
350200105	Recoveries Payable - Life Insurance Corporation	18,279.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,200.00
350200107	Recoveries Payable - Family Benefit Scheme	80.00
350200108	Recoveries Payable - House Building Advance	232,205.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	21,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	59,540.00
350200299	Recoveries Payable - Other Deductions	295,979.00
350300101	Government and Other Dues Payable - Library Cess	203,085.00
350300110	Government and Other Dues Payable - CGST	14,798.00
350300111	Government and Other Dues Payable - SGST	14,798.00
		2,105,305.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,378,560.00
410300101	Roads - Cement Concrete	3,541,597.00
410300102	Roads - Tarred	488,901.00
410300201	Lanes - Cement Concrete	855,580.00
410300301	Culverts	663,985.00
410300399	Other constructions	1,349,968.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	92,765.00
410400102	Drinking Water - Reservoirs	0.00
410400103	Drinking Water - Pipe lines	0.00
410600104	Electricity - Street Lights	608,505.00
410710103	Movable Assets - Office Equipments & Other Equipments	966,500.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	59,145.00

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		10,005,506.00
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RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	156,657.00
		156,657.00

RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	46,870,228.00
		46,870,228.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	105,000.00
460100103	Temporary Advance for Official Purposes	7,500.00
460100199	Other Advances	311,760.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	813,561.00
460500501	Advance to Implementing Officers	209,865.00
460509901	Advance to Others	905,870.00
		2,353,556.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Indian Bank - Own Fund	7,723,904.00
450210102	SBI EPAY CURRENT A/C	20,259.00
450230101	DCB - Own Fund	59,285.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	4,189,804.00
450410101	Indian Bank - EMS	129,746.00
450410102	Indian Bank - Saksharatha	70,063.00
450410103	Indian Bank - MGNREGS	4,073.00
450410104	SBI LIFE-	139,355.00
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	1,401,499.00
		13,737,988.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	277,759.00
		277,759.00