# Thalappalam Grama Panchayat

## BALANCE SHEET

As on 31-March-2013

| Code No. | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | <u>**LIABILITIES**</u> | | |
| | **Reserve& Surplus** | | |
| 310000000 | Panchayat Fund | B-1 | 2395760.27 |
| 312000000 | Reserves | B-3 | 803165.00 |
| | ***Total Reserve& Surplus*** | | **3198925.27** |
| | **Grants,Contributions for specific purposes** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 6563542.00 |
| | ***Total Grants,Contributions for specific purposes*** | | **6563542.00** |
| | **Current Liabilities and Provisions** | | |
| 340000000 | Deposits Received | B-7 | 145921.00 |
| 350000000 | Other Liabilities | B-9 | 313940.45 |
| | ***Total Current Liabilities and Provisions*** | | **459861.45** |
| | **TOTAL LIABILITIES** | | **10222328.72** |
| | <u>**ASSETS**</u> | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 934965.00 |
| 411000000 | Accumulated Depreciation | B-11 | (10015.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 0.00 |
| | ***Total Fixed Assets*** | | **924950.00** |
| | **Current Assets,Loans and Advances** | | |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 115084.00 |
| 450000000 | Cash and Bank balance | B-17 | 9182094.72 |
| 460000000 | Loans, Advances and Deposits | B-18 | 200.00 |
| | ***Total Current Assets,Loans and Advances*** | | **9297378.72** |
| | **TOTAL ASSETS** | | **10222328.72** |

*Software Support* : ***Information Kerala Mission***

Accounts Officer Secretary

# Thalappalam Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

*As on 31-March-2013*

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 310100101 | Panchayat Fund - General Fund | 3,245,543.72 | |
| 310900101 | Excess of Income Over Expenditure | (849,783.45) | |
| | **Total Panchayat Fund - General Fund** | **2,395,760.27** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 312100101 | Capital Contribution | 803,165.00 | |
| | **Total Reserves** | **803,165.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 65,077.00 | |
| 320200101 | Development Fund - General - Capital | 893,483.00 | |
| 320200102 | Development Fund - Special Component Plan – Capital | 977,271.00 | |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial | 102,865.00 | |
| 320200104 | Development Fund - Central Finance Commission Grant | 620,764.00 | |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 1,347,884.00 | |
| 320200108 | Maintenance Fund Road Assets | 431,002.00 | |
| 320200109 | Maintenance Fund Non-Road Assets | 148,756.00 | |
| 320200308 | Library Grant | 7,440.00 | |
| 320200322 | Grants from Suchithwa Mission | 224,000.00 | |
| 320300102 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi | 1,000,000.00 | |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation | 130,000.00 | |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats | 500,000.00 | |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 115,000.00 | |
| | **Total Grants & Contribution for Specific Purposes** | **6,563,542.00** | |

## Schedule: B-7 Deposits Received [Code No 340]

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 340100103 | Bidders' Earnest Money Deposit | 8,885.00 | |
| 340100201 | Contractors' Security Deposit | 137,036.00 | |
| | **Total Deposits Received** | **145,921.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 350110102 | Employee Liabilities - Net Salary Payable | 192,356.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 22,663.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 21,610.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 1,350.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 1,740.00 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 565.00 | |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 3,816.00 | |
| 350200202 | Recoveries Payable - Value Added Tax | 5,233.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 36,705.45 | |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 50.00 | |
| 350300199 | Government and Other Dues Payable - Others | 7,602.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 20,250.00 | |
| | **Total Other Liabilities (Sundry Creditors)** | **313,940.45** | |

## Schedule: B-11 Fixed Assets [Code No 410 & 411]

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 410300399 | Other constructions | 449,165.00 | |
| 410600104 | Electricity - Street Lights | 153,700.00 | |
| 410700199 | Waste Treatment - Others | 130,000.00 | |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 119,800.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 1,800.00 | |
| 410710199 | Movable Assets -Others | 80,500.00 | |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (5,990.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (4,025.00) | |
| | **Total Fixed Assets** | **924,950.00** | |

## Schedule: B-11(a) Capital Work In Progress [Code No 412]

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|

| | | | |
|---|---|---|---|
| | | | |
| | **Total Capital Work In Progress** | **0.00** | |

### Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 77,288.70 | |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 45,691.85 | |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 900.00 | |
| 431400101 | Rent Receivables from Buildings(Current) | 2,406.00 | |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | (11,202.55) | |
| | **Total Sundry Debtors(Receivables)** | **115,084.00** | |

### Schedule: B-17 Cash and Bank Balances [Code No 450]

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 450100101 | Cash | 40,287.00 | |
| 450230101 | SCB THALAPPALAM | 864,058.72 | |
| 450230102 | INVESTMENT | 38,005.00 | |
| 450250101 | VPFA-I | 2,646,053.00 | |
| 450410101 | SBT MGNREG | 65,077.00 | |
| 450410102 | SBT SSA | 3,038.00 | |
| 450410103 | SBT-Jalanidhi | 1,000,000.00 | |
| 450430101 | SCB SAKSHARATHA | 3,551.00 | |
| 450650101 | VPFA-II | 893,483.00 | |
| 450650102 | VPFA-III | 579,758.00 | |
| 450650103 | VPFA-IV-CFC-Award Grant | 620,764.00 | |
| 450650104 | VPFA-V-KLGSDP Grant | 1,347,884.00 | |
| 450650105 | VPFA-III_4 | 977,271.00 | |
| 450650106 | VPFA-III_5 | 102,865.00 | |
| | **Total Cash and Bank Balances** | **9,182,094.72** | |

### Schedule: B-18 Loans,advances and deposits [Code 460]

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 460100102 | Permanent Advance/Imprest | 200.00 | |
| | **Total Loans,advances and deposits** | **200.00** | |

*Software support:**Information Kerala Mission***

# Thalappalam Grama Panchayat

**Balance Sheet Schedule as On 31-March-2013**

*06/01/2016*

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

| Code No | Paritculars | Opening Balance as per the Last Account (Rs.) | Additions during the Year (Rs.) | Total (Rs.) | Deductions during the Year (Rs.) | Balance at the End of theCurrent Year (Rs.) |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) |
| 310100101 | Panchayat Fund - General Fund | 3,160,619.72 | 0.00 | 3,160,619.72 | 0.00 | 3,160,619.72 |
| 310900101 | Excess of Income over Expenditure | 0.00 | 22,633,734.55 | 22,633,734.55 | 23,483,518.00 | 849,783.45 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Panchayat Fund (310)** | **3,160,619.72** | **22,633,734.55** | **25,794,354.27** | **23,483,518.00** | **2,310,836.27** |

# Thalappalam Grama Panchayat

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

*For the period from 01-April-2012 to 31-March-2013*

### 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 | 913,159.00 | |
| 110100103 | Property Tax on Non-Residential Buildings | 2,261.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 106,490.00 | |
| 110200102 | Profession Tax - Employees | 429,030.00 | |
| | **Total Tax Revenue** | **1,450,940.00** | |

### Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| | **Total Assigned Revenues & Compensation** | | |

### Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 130100101 | Rent from Buildings | 18,528.00 | |
| 130800199 | Other Rents | 1,500.00 | |
| | **Total Rental Income from Muncipal Poperties** | **20,028.00** | |

### 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 | 4,860.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 39,360.00 | |
| 140110111 | Belated Fees | 188.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 23,078.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 4,745.00 | |
| 140120104 | Permit Fee for Running of Machinery | 4,750.00 | |
| 140130101 | Fees for Birth Certificate | 901.00 | |
| 140130102 | Fees for Death Certificate | 155.00 | |
| 140130103 | Fees for Marriage Certificate | 260.00 | |
| 140130104 | Fees for extracts as per RTI Act | 6,593.00 | |
| 140130105 | Fee for Non Availability Certificate | 2.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 336.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 48,339.02 | |
| 140200103 | Penalties and Fines - Compounding Fees | 9,523.00 | |
| 140200105 | Penalties and Fines - Death | 35.00 | |
| 140200106 | Penalties and Fines - Marriage | 350.00 | |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 1,210.00 | |
| 140400101 | Notice Fee | 10.00 | |
| 140400102 | Warrant Fee | 251.00 | |
| 140400105 | Fee for Fitness Certificate of Buildings | 1,250.00 | |
| 140400106 | Search Fee | 229.00 | |
| 140400109 | Application Fee | 80.00 | |
| 140400199 | Other Fees | 529.00 | |
| | **Total Fees & User Charges-Income Head wise** | **147,034.02** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 150100110 | Sale of Timber | 1,500.00 | |
| 150110101 | Sale of Tender Forms | 12,000.00 | |
| 150120102 | Sale of Waste Paper | 3,393.00 | |
| 150120104 | Receipts from Auction of Obsolete Assets | 29,895.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **46,788.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 160100101 | Development Fund - General | 3,213,137.00 | |
| 160100102 | Development Fund - Special Component Plan | 808,000.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 34,660.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 1,317,035.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 104,160.00 | |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 630,215.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 963,300.00 | |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 1,082,071.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 86,008.00 | |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 663,989.00 | |
| 160100401 | Maintenance Fund - Road Assets | 1,557,563.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 1,529,605.00 | |
| 160100501 | General Purpose Fund | 2,291,541.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 6,124,791.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 54,757.00 | |
| 160100702 | Literacy Scheme Grant | 36,200.00 | |
| 160100704 | Flood Relief Grant | 199,808.00 | |
| 160100715 | Grants fom Suchithwa Mission | 126,000.00 | |
| 160100799 | Other Revenue Grants | 92,673.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **20,915,513.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 171100101 | Interest from Bank Accounts | 36,014.00 | |
| | **Total Interest Earned** | **36,014.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 180609901 | Excess Provisions written back - Others | 691.00 | |
| 180800104 | Receipts from Libraries | 15,050.00 | |
| 180800199 | Miscellaneous Receipts | 1,676.53 | |
| | **Total Other Income** | **17,417.53** | |

## 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 | 354,482.00 | |
| 210100102 | Salaries - Permanent Staff | 2,288,985.00 | |

| | | | |
|---|---|---|---|
| 210100105 | Salaries - Part Time Contingent Staff | 79,195.00 | |
| 210100201 | Wages - Daily Wages Staff | 164,300.00 | |
| 210200206 | Telephone Allowance Secretary | 767.00 | |
| 210200301 | Monthly Honorarium - President | 28,000.00 | |
| 210200303 | Telephone Allowance - President | 1,563.00 | |
| 210200304 | Monthly Honorarium - Vice President | 21,500.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 356,435.00 | |
| 210200306 | Monthly Honorarium - Members | 124,366.00 | |
| 210200307 | Telephone Allowance Vice President | 959.00 | |
| 210200401 | Sitting Fee of President | 3,540.00 | |
| 210200402 | Sitting Fee of Vice President | 2,235.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 7,020.00 | |
| 210200404 | Sitting Fee of Members | 15,180.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 925.00 | |
| 210300101 | Pension Contributions - Secretary | 21,699.95 | |
| 210300102 | Pension Contributions - Permanent Staff | 247,957.05 | |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 8,218.00 | |
| 210400101 | Terminal Leave Encashment | 145,964.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **3,873,291.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 220100199 | Rent - Other items | 12,258.00 | |
| 220100299 | Other items | 6,369.00 | |
| 220110101 | Electricity Charges - Office | 91,592.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 19,519.00 | |
| 220120101 | Telephone Expenses - Office | 9,643.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 10,643.00 | |
| 220120103 | Postage Expenses | 4,000.00 | |
| 220120104 | Internet Charges | 18,290.00 | |
| 220120199 | Miscellaneous Communication Expenses | 182.00 | |
| 220200101 | Purchase of Books | 1,155.00 | |
| 220210102 | Stationery Expenses | 8,391.00 | |
| 220400199 | Other Insurance Charges | 12,905.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 9,000.00 | |
| 220600199 | Other Advertisement & Publicity Charges | 200.00 | |
| 220800101 | Keralolsavam | 15,000.00 | |
| 220800103 | Workshops and Seminars | 91,459.00 | |
| 220800106 | Festival Expenses | 1,250.00 | |
| 220800109 | Loading and Unloading Charges | 100.00 | |
| 220800199 | Other Administrative Expenses | 65,575.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **377,531.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 230100101 | Electricity Charges for Street Lights | 228,021.00 | |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 42,899.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 67,496.00 | |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,000,000.00 | |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 2,500.00 | |
| 230500702 | Repairs & Maintenance Electricity - Line Extension | 19,757.00 | |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 5,000.00 | |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 2,083.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 10,736.00 | |

| | | | |
|---|---|---|---|
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 28,500.00 | |
| 230800099 | Other Operating & Maintenance Expenses | 15,736.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **1,422,728.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 250100301 | Agricultural Development Programs- General | 126,000.00 | |
| 250100801 | Agriculture and Related Sectors - Watershed Management-General | 147,950.00 | |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 5,400.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 130,000.00 | |
| 250200201 | Minor Irrigation-General | 26,500.00 | |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General | 65,000.00 | |
| 250300101 | Small scale industries and Micro enterprises -General | 47,245.00 | |
| 251410101 | Anganwadi Nutrition - General | 633,120.00 | |
| 251420101 | Anganwadi Infrastructure - General | 144,451.00 | |
| 251420201 | Anganwadi Related Services - General | 37,800.00 | |
| 251650101 | Local Government Service Delivery Improvement - General | 120,663.00 | |
| | **Total Decentralised Plan Programme - Productive Sector** | **1,484,129.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 251100201 | Primary Education-General | 1,069,433.00 | |
| 251100203 | Primary Education- TSP | 12,460.00 | |
| 251100303 | High School Education- TSP | 7,200.00 | |
| 251101101 | Continuing Education and Non-formal Education-General | 34,700.00 | |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 15,000.00 | |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 845,604.00 | |
| 251200901 | Sanitation-General | 49,500.00 | |
| 251201001 | Health Sub centers - General | 341,221.00 | |
| 251201901 | Homeo Hospital- General | 75,000.00 | |
| 251300101 | Housing-General | 496,500.00 | |
| 251300102 | Housing-SCP | 668,000.00 | |
| 251300103 | Housing-TSP | 135,000.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 223,800.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 6,125,117.00 | |
| 251301201 | Other Social Security Programs-General | 1,000.00 | |
| 251301302 | EMS Total Housing Program-SCP | 20,000.00 | |
| 251400201 | Special Child Welfare Program-General | 59,804.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 100,000.00 | |
| | **Total Decentralised Plan Programme - Service Sector** | **10,279,339.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 252100101 | Energy - Electrification of Street Lights-General | 168,760.00 | |
| 252200101 | Roads-General | 1,077,946.00 | |
| 252200601 | Waiting Sheds and Bus Stands-General | 149,948.00 | |
| 252201601 | Transport Other Programmes - General | 49,110.00 | |
| | **Total Decentralised Plan Programme - Infrastructure Sector** | **1,445,764.00** | |

## Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 171,237.00 | |
| 253101201 | Payments to IKM | 11,971.00 | |
| | **Total Decentralised Plan Programme - Projects not included** | **183,208.00** | |

## Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 254100105 | Expenditures of Transferred Institutions - Social Welfare | 1,000.00 | |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 8,853.00 | |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 3,432.00 | |
| 254100108 | Expenditures of Transferred Institutions - Health -Homeopathy | 11,250.00 | |
| 254100110 | Expenditures of Transferred Institutions - Health -Siddha | 21,430.00 | |
| 254100111 | Expenditures of Transferred Institutions - General Education | 1,200.00 | |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 104,160.00 | |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 630,215.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 963,300.00 | |
| 254200104 | State Sponsored Schemes- Widow Pension | 1,082,071.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 86,008.00 | |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 663,989.00 | |
| | **Total Expenditures of Transferred Institutions and State Spo** | **3,576,908.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 99,497.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 544,617.00 | |
| | **Total Maintenance Projects** | **644,114.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 256100104 | Flood Relief Grant- Revenue Expenses | 200,554.00 | |
| | **Total Other Revenue Grants and Funds - Revenue Expenses** | **200,554.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 260100103 | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans | 1,200.00 | |
| | **Total Revenue Grants,Contributions & Compensations from** | **1,200.00** | |

## Schedule: I-16 Provisions & Write off [Code No 270]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 270100106 | Provision for Doubtful Receivables - License Fees for Dangerous and Offensive Trades | 1,550.00 | |

| | | | |
|---|---|---|---|
| | **Total Provisions & Write off** | **1,550.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 272400101 | Depreciation- Plant & Machinery | 5,990.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 4,025.00 | |
| | **Total Depreciation** | **10,015.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 280200201 | Prior Period Income - License Fees | (1,550.00) | |
| 280800101 | Prior Period - Establishment Expenses | (15,263.00) | |
| | **Total Prior Period Items(Net)** | **(16,813.00)** | |

*Software support: Information Kerala Mission*

# Thalappalam Grama Panchayat

## Income & Expenditure Statement

For the period from 01-April-2012 to 31-March-2013

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---|---|---|---|
| | **Income** | | |
| 110000000 | Tax Revenue | I-1 | 1,450,940.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | I-2 | |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 20,028.00 |
| 140000000 | Fees & User Charges | I-4(b) | 147,034.02 |
| 150000000 | Sale & Hire Charges | I-5(b) | 46,788.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 20,915,513.00 |
| 171000000 | Interest Earned | I-8 | 36,014.00 |
| 180000000 | Other Income | I-9 | 17,417.53 |
| A | **Total-Income** | | **22,633,734.55** |
| | **Expenditure** | | |
| 210000000 | Establishment Expenses | I-10(b) | 3,873,291.00 |
| 220000000 | Administrative Expenses | I-11(b) | 377,531.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 1,422,728.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 1,484,129.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 10,279,339.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 1,445,764.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 183,208.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 3,576,908.00 |
| 255000000 | Maintenance Projects | I-14(e) | 644,114.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-15(a) | 200,554.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 1,200.00 |
| 270000000 | Provisions and Write off | I-16 | 1,550.00 |
| 272000000 | Depreciation | I-17(a) | 10,015.00 |
| B | **Total-Expenditure** | | **23,500,331.00** |
| **C = A-B** | *Gross Surplus/Deficit of Income over Expenditure* | | **(866,596.45)** |
| **D=** 280000000 | Prior Period Item | I-18 | (16,813.00) |
| **E = C-D** | *Gross Surplus/Deficit of Income over Expenditure after prior period items* | | **(849,783.45)** |
| 290000000 | Transfer to Reserve Funds | | |
| | *Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)* | | |

**Accounts Officer** **Secratary**

*Software Support:* ***Information Kerala Mission***

# Thalappalam Grama Panchayat

## Receipt And Payment Statement

### For the period from 01-April-2012 To 31-March-2013

| Code | Head Account | Schedule | Amount(Rs.) |
|---|---|---|---|
| | **Opening Balance** | | |
| | Bank | RP-40(a) | 6,197,750.72 |
| | Cash | RP-40(a) | 93,564.00 |
| | **Receipts** | | |
| **Operating** | | | |
| 110000000 | Tax Revenue | RP-1 | 210,240.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | RP-2 | 645,600.00 |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 1,500.00 |
| 140000000 | Fees & User Charges | RP-4 | 457,674.02 |
| 150000000 | Sale & Hire Charges | RP-5 | 46,788.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 6,204,722.00 |
| 171000000 | Interest Earned | RP-9 | 36,014.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 18,438,286.00 |
| 350000000 | Other Liabilities | RP-36 | 20,250.00 |
| **Non Operating** | | | |
| 180000000 | Other Income | RP-10 | 17,417.53 |
| 340000000 | Deposits Received | RP-34 | 42,602.00 |
| 350000000 | Other Liabilities | RP-36 | 58,735.45 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 1,429,706.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 24,000.00 |
| **Grand Total** | | | **33,924,849.72** |
| | **Payments** | | |
| **Operating** | | | |
| 210000000 | Establishment Expenses | RP-11 | 1,078,695.00 |
| 220000000 | Administrative Expenses | RP-12 | 377,531.00 |
| 230000000 | Operations & Maintenance | RP-13 | 1,422,728.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 548,095.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 11,165,373.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 1,445,764.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 221,237.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | RP-19 | 3,576,908.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | RP-21 | 188,498.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 1,200.00 |
| 280000000 | Prior Period Item | RP-26 | -15,263.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 308,000.00 |
| 350000000 | Other Liabilities | RP-36 | 2,268,183.00 |
| **Non Operating** | | | |
| 340000000 | Deposits Received | RP-34 | 19,392.00 |
| 350000000 | Other Liabilities | RP-36 | 487,335.00 |
| 410000000 | Fixed Assets | RP-38 | 934,965.00 |
| 412000000 | Capital Work In Progress | RP-40 | 644,114.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 70,000.00 |
| | **Closing Balance** | | |
| | Bank | RP-40(b) | 9,141,807.72 |
| | Cash | RP-40(b) | 40,287.00 |
| **Grand Total** | | | **33,924,849.72** |

*Software Support:* ***Information Kerala Mission***

**Accounts Officer** **Secretary**

## Thalappalam Grama Panchayat
## Receipt And Payment Statement Schedules
### For the period from 01-April-2012 To 31-March-2013

### RP-40(a) Bank

| Code | Head Of Account | Amount |
|---|---|---|
| 450230101 | SCB THALAPPALAM | 2,002,777.72 |
| 450230102 | INVESTMENT | 38,005.00 |
| 450250101 | VPFA-I | 1,212,407.00 |
| 450250102 | Treasury - Own Fund-VPFA-I_2 | 114,283.00 |
| 450410101 | SBT MGNREG | 160,064.00 |
| 450410102 | SBT SSA | 2,729.00 |
| 450410103 | SBT-Jalanidhi | 0.00 |
| 450430101 | SCB SAKSHARATHA | 1,794.00 |
| 450650101 | VPFA-II | 1,148,881.00 |
| 450650102 | VPFA-III | 1,514,926.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 1,884.00 |
| | | **6,197,750.72** |

### RP-40(a) Cash

| Code | Head Of Account | Amount |
|---|---|---|
| 450100101 | Cash | 93,564.00 |
| | | **93,564.00** |

### RP-1 Tax Revenue

| Code | Head Of Account | Amount |
|---|---|---|
| 110100101 | Property Tax on Residential Buildings | 0.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| 110200102 | Profession Tax - Employees | 210,240.00 |
| | | **210,240.00** |

### RP-2 Assigned Revenues, Shared Taxes and Compensations (BLOCKED)

| Code | Head Of Account | Amount |
|---|---|---|
| 120100199 | Assigned revenues, Shared Taxes and compensations - Others | 645,600.00 |
| | | **645,600.00** |

### RP-3 Rental Income from Panchayat Properties

| Code | Head Of Account | Amount |
|---|---|---|
| 130800199 | Other Rents | 1,500.00 |
| | | **1,500.00** |

### RP-4 Fees & User Charges

| Code | Head Of Account | Amount |
|---|---|---|
| 140100101 | Registration Fee under Common Marriage Rules | 4,860.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 |
| 140110108 | Licence Fees for Private Parking Areas | 350,000.00 |
| 140110111 | Belated Fees | 188.00 |
| 140120101 | Permit Fee for Construction of Buildings | 23,078.00 |
| 140120102 | Permit Fee for Installation of Machinery | 4,745.00 |
| 140120104 | Permit Fee for Running of Machinery | 4,750.00 |
| 140130101 | Fees for Birth Certificate | 901.00 |
| 140130102 | Fees for Death Certificate | 155.00 |
| 140130103 | Fees for Marriage Certificate | 260.00 |
| 140130104 | Fees for extracts as per RTI Act | 6,593.00 |
| 140130105 | Fee for Non Availability Certificate | 2.00 |
| 140130199 | Fees for Other Certificates or Extracts | 336.00 |
| 140200101 | Penalties and Fines - Penal Interest | 48,339.02 |

| | | |
|---|---|---|
| 140200103 | Penalties and Fines - Compounding Fees | 9,523.00 |
| 140200105 | Penalties and Fines - Death | 35.00 |
| 140200106 | Penalties and Fines - Marriage | 350.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 1,210.00 |
| 140400101 | Notice Fee | 10.00 |
| 140400102 | Warrant Fee | 251.00 |
| 140400105 | Fee for Fitness Certificate of Buildings | 1,250.00 |
| 140400106 | Search Fee | 229.00 |
| 140400109 | Application Fee | 80.00 |
| 140400199 | Other Fees | 529.00 |
| | | **457,674.02** |

**RP-5 Sale & Hire Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 150100110 | Sale of Timber | 1,500.00 |
| 150110101 | Sale of Tender Forms | 12,000.00 |
| 150120102 | Sale of Waste Paper | 3,393.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 29,895.00 |
| | | **46,788.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 104,160.00 |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 630,215.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 963,300.00 |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 1,082,071.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 86,008.00 |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 663,989.00 |
| 160100501 | General Purpose Fund | 2,291,541.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 54,757.00 |
| 160100702 | Literacy Scheme Grant | 36,200.00 |
| 160100704 | Flood Relief Grant | 199,808.00 |
| 160100799 | Other Revenue Grants | 92,673.00 |
| | | **6,204,722.00** |

**RP-9 Interest Earned**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100101 | Interest from Bank Accounts | 36,014.00 |
| | | **36,014.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA | 5,978,918.00 |
| 320200101 | Development Fund - General - Capital | 4,142,029.00 |
| 320200102 | Development Fund - Special Component Plan – Capital | 753,600.00 |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial | 382,400.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 2,331,499.00 |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 1,346,000.00 |
| 320200108 | Maintenance Fund Road Assets | 1,012,900.00 |
| 320200109 | Maintenance Fund Non-Road Assets | 493,500.00 |
| 320200308 | Library Grant | 7,440.00 |
| 320300102 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar | 1,245,000.00 |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota | 130,000.00 |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha | 500,000.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 115,000.00 |
| | | **18,438,286.00** |

## Thalappalam Grama Panchayat
## Receipt And Payment Statement Schedules
### For the period from 01-April-2012 To 31-March-2013

**RP-36 Other Liabilities**

| Code | Head Of Account | Amount |
|---|---|---|
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 20,250.00 |
| | | **20,250.00** |

**RP-10 Other Income**

| Code | Head Of Account | Amount |
|---|---|---|
| 180609901 | Excess Provisions written back - Others | 691.00 |
| 180800104 | Receipts from Libraries | 15,050.00 |
| 180800199 | Miscellaneous Receipts | 1,676.53 |
| | | **17,417.53** |

**RP-34 Deposits Received**

| Code | Head Of Account | Amount |
|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 19,392.00 |
| 340100103 | Bidders' Earnest Money Deposit | 8,885.00 |
| 340100201 | Contractors' Security Deposit | 14,325.00 |
| | | **42,602.00** |

**RP-36 Other Liabilities**

| Code | Head Of Account | Amount |
|---|---|---|
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 2,000.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 5,233.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 43,850.45 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 50.00 |
| 350300199 | Government and Other Dues Payable - Others | 7,602.00 |
| | | **58,735.45** |

**RP-43 Sundry Debtors (Receivables)**

| Code | Head Of Account | Amount |
|---|---|---|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 845,156.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 144,191.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 2,261.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 324,380.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 47,530.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 39,360.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 1,550.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 25,278.00 |
| | | **1,429,706.00** |

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

| Code | Head Of Account | Amount |
|---|---|---|
| 460100101 | Festival Advance | 24,000.00 |
| | | **24,000.00** |

**RP-11 Establishment Expenses**

| Code | Head Of Account | Amount |
|---|---|---|
| 210100101 | Salaries - Secretary | 32,694.00 |
| 210100102 | Salaries - Permanent Staff | 24,871.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 696.00 |
| 210100201 | Wages - Daily Wages Staff | 164,300.00 |
| 210200206 | Telephone Allowance Secretary | 767.00 |
| 210200301 | Monthly Honorarium - President | 28,000.00 |

| | | |
|---|---|---|
| 210200302 | HRA - President | 309,935.00 |
| 210200303 | Telephone Allowance - President | 1,563.00 |
| 210200304 | Monthly Honorarium - Vice President | 21,500.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 46,500.00 |
| 210200306 | Monthly Honorarium - Members | 124,366.00 |
| 210200307 | Telephone Allowance Vice President | 959.00 |
| 210200401 | Sitting Fee of President | 3,540.00 |
| 210200402 | Sitting Fee of Vice President | 2,235.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 7,020.00 |
| 210200404 | Sitting Fee of Members | 15,180.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 925.00 |
| 210300102 | Pension Contributions - Permanent Staff | 147,680.00 |
| 210400101 | Terminal Leave Encashment | 145,964.00 |
| | | **1,078,695.00** |

## RP-12 Administrative Expenses

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 220100199 | Rent - Other items | 12,258.00 |
| 220100299 | Other items | 6,369.00 |
| 220110101 | Electricity Charges - Office | 91,592.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 19,519.00 |
| 220120101 | Telephone Expenses - Office | 9,643.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 10,643.00 |
| 220120103 | Postage Expenses | 4,000.00 |
| 220120104 | Internet Charges | 18,290.00 |
| 220120199 | Miscellaneous Communication Expenses | 182.00 |
| 220200101 | Purchase of Books | 1,155.00 |
| 220210102 | Stationery Expenses | 8,391.00 |
| 220400199 | Other Insurance Charges | 12,905.00 |
| 220510102 | Legal Expenses other than for Recoveries | 9,000.00 |
| 220600199 | Other Advertisement & Publicity Charges | 200.00 |
| 220800101 | Keralolsavam | 15,000.00 |
| 220800103 | Workshops and Seminars | 91,459.00 |
| 220800106 | Festival Expenses | 1,250.00 |
| 220800109 | Loading and Unloading Charges | 100.00 |
| 220800199 | Other Administrative Expenses | 65,575.00 |
| | | **377,531.00** |

## RP-13 Operations & Maintenance

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 230100101 | Electricity Charges for Street Lights | 228,021.00 |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 42,899.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 67,496.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,000,000.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 2,500.00 |
| 230500702 | Repairs & Maintenance Electricity - Line Extension | 19,757.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 5,000.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 2,083.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 10,736.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 28,500.00 |
| 230800099 | Other Operating & Maintenance Expenses | 15,736.00 |
| | | **1,422,728.00** |

## RP-15 Decentralised Plan Programme - Productive Sector

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 250100301 | Agricultural Development Programs- General | 126,000.00 |
| 250100801 | Agriculture and Related Sectors - Watershed Management- General | 147,950.00 |

| | | |
|---|---|---|
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 5,400.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 130,000.00 |
| 250200201 | Minor Irrigation-General | 26,500.00 |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General | 65,000.00 |
| 250300101 | Small scale industries and Micro enterprises -General | 47,245.00 |
| | | **548,095.00** |

## RP-16 Decentralised Plan Programme - Service Sector

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 251100201 | Primary Education-General | 1,069,433.00 |
| 251100203 | Primary Education- TSP | 12,460.00 |
| 251100303 | High School Education- TSP | 7,200.00 |
| 251101101 | Continuing Education and Non-formal Education-General | 34,700.00 |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 15,000.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 845,604.00 |
| 251200901 | Sanitation-General | 49,500.00 |
| 251201001 | Health Sub centers - General | 291,221.00 |
| 251201901 | Homeo Hospital- General | 75,000.00 |
| 251300101 | Housing-General | 496,500.00 |
| 251300102 | Housing-SCP | 668,000.00 |
| 251300103 | Housing-TSP | 135,000.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 223,800.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 6,125,117.00 |
| 251301201 | Other Social Security Programs-General | 1,000.00 |
| 251301302 | EMS Total Housing Program-SCP | 20,000.00 |
| 251400201 | Special Child Welfare Program-General | 59,804.00 |
| 251410101 | Anganwadi Nutrition - General | 633,120.00 |
| 251420101 | Anganwadi Infrastructure - General | 144,451.00 |
| 251420201 | Anganwadi Related Services - General | 37,800.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 100,000.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 120,663.00 |
| | | **11,165,373.00** |

## RP-17 Decentralised Plan Programme - Infrastructure Sector

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 252100101 | Energy - Electrification of Street Lights-General | 168,760.00 |
| 252200101 | Roads-General | 1,077,946.00 |
| 252200601 | Waiting Sheds and Bus Stands-General | 149,948.00 |
| 252201601 | Transport Other Programmes - General | 49,110.00 |
| | | **1,445,764.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253100101 | Drinking Water related Projects-General | 50,000.00 |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 171,237.00 |
| | | **221,237.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 254100105 | Expenditures of Transferred Institutions - Social Welfare | 1,000.00 |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 8,853.00 |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 3,432.00 |
| 254100108 | Expenditures of Transferred Institutions - Health -Homeopathy | 11,250.00 |
| 254100110 | Expenditures of Transferred Institutions - Health -Siddha | 21,430.00 |
| 254100111 | Expenditures of Transferred Institutions - General Education | 1,200.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 104,160.00 |

| | | |
|---|---|---|
| 254200102 | State Sponsored Schemes -National Old Age Pension | 630,215.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 963,300.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 1,082,071.00 |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 86,008.00 |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 663,989.00 |
| | | **3,576,908.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 256100104 | Flood Relief Grant- Revenue Expenses | 188,498.00 |
| | | **188,498.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 260100103 | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans | 1,200.00 |
| | | **1,200.00** |

### RP-26 Prior Period Item

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280800101 | Prior Period - Establishment Expenses | -15,263.00 |
| | | **-15,263.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320300102 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar | 245,000.00 |
| 320800101 | Beneficiary Contributions | 63,000.00 |
| | | **308,000.00** |

### RP-36 Other Liabilities

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350110102 | Employee Liabilities - Net Salary Payable | 2,160,651.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 107,532.00 |
| | | **2,268,183.00** |

### RP-34 Deposits Received

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100201 | Contractors' Security Deposit | 19,392.00 |
| | | **19,392.00** |

### RP-36 Other Liabilities

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350200101 | Recoveries Payable - General Provident Fund | 15,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 310,407.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 16,200.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 18,460.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 35,817.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 2,200.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 31,767.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 10,171.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 1,885.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 45,428.00 |
| | | **487,335.00** |

## RP-38 Fixed Assets

| Code | Head Of Account | Amount |
|---|---|---|
| 410300399 | Other constructions | 449,165.00 |
| 410600104 | Electricity - Street Lights | 153,700.00 |
| 410700199 | Waste Treatment - Others | 130,000.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 119,800.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 1,800.00 |
| 410710199 | Movable Assets -Others | 80,500.00 |
| | | **934,965.00** |

## RP-40 Capital Work In Progress

| Code | Head Of Account | Amount |
|---|---|---|
| 412010101 | Capital Work In Progress | 644,114.00 |
| | | **644,114.00** |

## RP-47 Loans, Advances and Deposits

| Code | Head Of Account | Amount |
|---|---|---|
| 460100101 | Festival Advance | 70,000.00 |
| | | **70,000.00** |

## RP-40(b) Bank

| Code | Head Of Account | Amount |
|---|---|---|
| 450230101 | SCB THALAPPALAM | 864,058.72 |
| 450230102 | INVESTMENT | 38,005.00 |
| 450250101 | VPFA-I | 2,646,053.00 |
| 450250102 | Treasury - Own Fund-VPFA-I_2 | 0.00 |
| 450410101 | SBT MGNREG | 65,077.00 |
| 450410102 | SBT SSA | 3,038.00 |
| 450410103 | SBT-Jalanidhi | 1,000,000.00 |
| 450430101 | SCB SAKSHARATHA | 3,551.00 |
| 450650101 | VPFA-II | 893,483.00 |
| 450650102 | VPFA-III | 579,758.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 620,764.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 1,347,884.00 |
| 450650105 | VPFA-III_4 | 977,271.00 |
| 450650106 | VPFA-III_5 | 102,865.00 |
| | | **9,141,807.72** |

## RP-40(b) Cash

| Code | Head Of Account | Amount |
|---|---|---|
| 450100101 | Cash | 40,287.00 |
| | | **40,287.00** |

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