Thalappalam Grama Panchayat

Balance Sheet Schedule as On 31-March-2014

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

06/01/2016

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	(849,783.45)	48,111,697.00	47,261,913.55	46,546,857.45	715,056.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**2,310,836.27**	**48,111,697.00**	**50,422,533.27**	**46,546,857.45**	**3,875,675.82**

Thalappalam Grama Panchayat

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	3875675.82
312000000	Reserves	B-3	6488307.00
	Total Reserve& Surplus		**10363982.82**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1413867.00
	Total Grants,Contributions for specific purposes		**1413867.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	166196.00
350000000	Other Liabilities	B-9	511649.45
	Total Current Liabilities and Provisions		**677845.45**
	TOTAL LIABILITIES		**12455695.27**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	9588250.00
411000000	Accumulated Depreciation	B-11	(376000.00)
412000000	Capital Work In Progress	B-11(a)	590112.00
	Total Fixed Assets		**9802362.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	108486.55
450000000	Cash and Bank balance	B-17	2504915.72
460000000	Loans, Advances and Deposits	B-18	39931.00
	Total Current Assets,Loans and Advances		**2653333.27**
	TOTAL ASSETS		**12455695.27**

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

Accounts Officer   Secretary

Thalappalam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	3,160,619.72	
310900101	Excess of Income Over Expenditure	715,056.10	
	Total Panchayat Fund - General Fund	**3,875,675.82**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	6,488,307.00	
	Total Reserves	**6,488,307.00**	

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)	10,023.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	3,161.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	34,712.00	
320200104	Development Fund - Central Finance Commission Grant	880.00	
320200105	Development Fund-KLGSDP Grant- Capital	181.00	
320200309	Literacy Scheme Grant	451.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	681,287.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	524,027.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	8,814.00	
320800101	Beneficiary Contributions	71,996.00	
320900101	Nirmal Puraskar	78,335.00	
	Total Grants & Contribution for Specific Purposes	**1,413,867.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100102	Suppliers' Earnest Money Deposit	26,775.00	

340100103	Bidders' Earnest Money Deposit	1,510.00	
340100201	Contractors' Security Deposit	130,536.00	
340100202	Suppliers' Security Deposit	7,375.00	
	Total Deposits Received	**166,196.00**	

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	202,996.00	
350110104	Employee Liabilities - Pension Contributions Payable	26,963.00	
350200101	Recoveries Payable - General Provident Fund	9,530.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	32,690.00	
350200103	Recoveries Payable - State Life Insurance	2,075.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,550.00	
350200105	Recoveries Payable - Life Insurance Corporation	1,841.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	7,816.00	
350200202	Recoveries Payable - Value Added Tax	9,779.00	
350300101	Government and Other Dues Payable - Library Cess	61,190.45	
350300103	Government and Other Dues Payable - Value Added Tax	50.00	
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	6,839.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	74,080.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	74,250.00	
	Total Other Liabilities (Sundry Creditors)	**511,649.45**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	3,769,651.00	
410300101	Roads - Cement Concrete	234,746.00	
410300399	Other constructions	1,007,238.00	
410400103	Drinking Water - Pipe lines	516,099.00	
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	410,685.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	541,968.00	
410710199	Movable Assets -Others	80,500.00	
410800101	Other Fixed Assets	2,623,863.00	

411200101	Accumulated Depreciation- Buildings	(209,480.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(11,737.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(13,000.00)	
411320101	Accumulated Depreciation -Waterways	(9,567.00)	
411330101	Accumulated Depreciation -Public Lighting	(15,370.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(5,990.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(106,831.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(4,025.00)	
	Total Fixed Assets	**9,212,250.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	590,112.00	
	Total Capital Work In Progress	**590,112.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**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)	61,542.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	52,654.55	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(5,710.00)	
	Total Sundry Debtors(Receivables)	**108,486.55**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	80,595.00	
450230101	SCB THALAPPALAM	814,772.72	
450230102	INVESTMENT	38,005.00	
450250101	VPFA-I	866,746.00	
450410101	SBT MGNREG	10,023.00	
450410102	SBT SSA	3,161.00	
450410103	SBT-Jalanidhi	681,287.00	

450430101	SCB SAKSHARATHA	451.00	
450650101	VPFA-II	8,814.00	
450650103	VPFA-IV-CFC-Award Grant	880.00	
450650104	VPFA-V-KLGSDP Grant	181.00	
	Total Cash and Bank Balances	**2,504,915.72**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460509901	Advance to Others	39,731.00	
	Total Loans,advances and deposits	**39,931.00**	

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

Thalappalam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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	1,147,574.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	130,510.00	
110200102	Profession Tax - Employees	479,420.00	
	Total Tax Revenue	**1,757,504.00**	

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	10,392.00	
	Total Rental Income from Muncipal Poperties	**10,392.00**	

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	3,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00	
140110101	Licence Fees for Dangerous and Offensive Trades	85,250.00	
140110111	Belated Fees	6,116.00	
140120101	Permit Fee for Construction of Buildings	37,305.00	
140120102	Permit Fee for Installation of Machinery	350.00	
140120104	Permit Fee for Running of Machinery	14,300.00	
140120105	Building Regularisation fee	10,968.00	
140130101	Fees for Birth Certificate	55.00	
140130102	Fees for Death Certificate	505.00	
140130103	Fees for Marriage Certificate	680.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	613.00	
140200101	Penalties and Fines - Penal Interest	39,691.00	
140200102	Penalties and Fines - Fines	409.00	
140200104	Penalties and Fines - Birth	20.00	
140200105	Penalties and Fines - Death	49.00	
140200106	Penalties and Fines - Marriage	750.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	125.00	
140200199	Penalties and Fines - Other penalties	36.00	
140400101	Notice Fee	620.00	
140400103	Ownership Change Fee	8,000.00	
140400105	Fee for Fitness Certificate of Buildings	1,500.00	
140400106	Search Fee	1,772.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	540.00	
140400199	Other Fees	2,228.00	
140900202	Remission and Refund - Electricity Charges	113.00	
140900203	Remission and Refund - Other Charges	14,800.00	
	Total Fees & User Charges-Income Head wise	**231,005.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	41,900.00	
	Total Sale & Hire Charges-Income Head -wise	**41,900.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	3,672,387.00	
160100102	Development Fund - Special Component Plan	809,159.00	
160100103	Development Fund - Tribal Sub-Plan	220,865.00	
160100105	Development Fund-KLGSDP Grant	5,233,993.00	
160100208	Fund for Transferred Institutions - Ayurveda	1,977.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	44,280.00	
160100302	State Sponsored Schemes -National Old Age Pension	471,914.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	905,250.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,935,525.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	109,528.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	761,534.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00	
160100401	Maintenance Fund - Road Assets	2,217,002.00	
160100402	Maintenance Fund - Non-Road Assets	1,320,145.00	
160100501	General Purpose Fund	3,130,343.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	5,434,540.00	
160100613	Total Sanitation Campaign (TSC)	352,600.00	
160100619	Integrated Child Development Scheme (ICDS)	144,595.00	
160100699	Other Schemes	16,649,189.00	
160100701	Library Grant	7,440.00	
160100702	Literacy Scheme Grant	34,500.00	
160100703	Drought Relief Grant	60,312.00	
160100715	Grants fom Suchithwa Mission	1,365,150.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	2,566.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	606,186.00	
160300206	Beneficiary Contribution	418,016.00	
	Total Revenue Grants,Contributions & Subsidies	**46,023,996.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	45,636.00	
	Total Interest Earned	**45,636.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180600202	Excess Provisions written back - Electricity Charges	72.00	
180800104	Receipts from Libraries	392.00	
180800199	Miscellaneous Receipts	800.00	
	Total Other Income	**1,264.00**	

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	517,448.00	
210100102	Salaries - Permanent Staff	2,506,881.00	
210100105	Salaries - Part Time Contingent Staff	240,100.00	
210100201	Wages - Daily Wages Staff	221,510.00	
210100301	Bonus	10,500.00	
210200101	Travelling Allowances - Secretary	15,390.00	
210200102	Travelling Allowances - Permanent Staff	45,548.00	
210200105	Travelling Allowances - Daily Wages Staff	12,750.00	
210200204	Festival Allowance	23,420.00	
210200206	Telephone Allowance Secretary	949.00	
210200207	Honorariums to Permanent / Temporary Staff	4,800.00	
210200299	Other Benefits and Allowances	4,687.00	
210200301	Monthly Honorarium - President	78,200.00	
210200303	Telephone Allowance - President	2,718.00	
210200304	Monthly Honorarium - Vice President	61,895.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	143,600.00	
210200306	Monthly Honorarium - Members	328,400.00	
210200307	Telephone Allowance Vice President	835.00	
210200401	Sitting Fee of President	2,160.00	
210200402	Sitting Fee of Vice President	1,545.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	4,755.00	
210200404	Sitting Fee of Members	10,800.00	
210200501	Travelling Allowance of President	7,300.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	250.00	
210300101	Pension Contributions - Secretary	47,502.00	
210300102	Pension Contributions - Permanent Staff	209,166.00	
210300104	Pension Contributions - Part Time Contingent Staff	20,153.00	
	Total Establishment Expenditures-Expenditure head-wise	**4,523,262.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	87,415.00	
220110101	Electricity Charges - Office	14,057.00	
220110102	Electricity Charges - Transferred Institutions	1,372.00	
220110199	Other Office Maintenance Expenses	3,078.00	
220120101	Telephone Expenses - Office	34,734.00	
220120103	Postage Expenses	12,000.00	
220200101	Purchase of Books	17,982.00	
220200102	Purchase of News Paper	2,183.00	
220210101	Printing Charges	42,329.00	
220210102	Stationery Expenses	49,231.00	
220400101	Insurance of Vehicles	10,778.00	
220800101	Keralolsavam	15,000.00	
220800104	Grama Sabha Expenses	5,400.00	
220800106	Festival Expenses	6,000.00	
220800199	Other Administrative Expenses	16,225.00	
	Total Administrative Expenditures-Expenditure head-wise	**317,784.00**	

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	269,204.00	
230100199	Electricity Charges for Other Operations	4,850.00	

230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	38,437.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	60,656.00	
230400101	Vehicle Hire Charges	873.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	5,154.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,147.00	
230800110	Sanitation Expenses	10,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**403,321.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100502	Agriculture and Related Sectors - Dairy development- SCP	644,769.00	
250100701	Agriculture and Related Sectors - Afforestation- General	19,733.00	
250103201	Animal Husbandry -Goat- General	54,000.00	
250103501	Animal Husbandry -Poultry- General	234,000.00	
250103901	Animal Husbandry -Infrastructure- General	20,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	384,954.00	
250400101	Environment Conservation -General	156,170.00	
250400201	Interventions in Environmental Sector-General	50,267.00	
250500501	Biogas Plant- General	558,390.00	
251410101	Anganwadi Nutrition - General	844,595.00	
251420201	Anganwadi Related Services - General	37,800.00	
	Total Decentralised Plan Programme - Productive Sector	**3,004,678.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100601	SSA & Other Educational Programs-General	200,000.00	
251200201	Public Health Programs -General	153,332.00	
251200301	Health related Special Programs -General	70,668.00	
251200701	Other Programs in Health Sector-General	10,000.00	
251200901	Sanitation-General	466,790.00	
251202601	Sanitation & Waste Management - Public - General	610,860.00	
251300101	Housing-General	1,831,937.00	
251300102	Housing-SCP	1,315,015.00	
251300103	Housing-TSP	66,113.00	
251300401	Electrification-General	16,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	200,000.00	
251300801	Total Poverty Alleviation Programs-General	5,434,540.00	
251301002	Special Programs for Scheduled Castes-SCP	33,020.00	
251301102	Special Programs for Scheduled Tribes -TSP	154,752.00	
251301201	Other Social Security Programs-General	15,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	150,000.00	
251600601	General Economic Services- Good Governance -General	1,500.00	
	Total Decentralised Plan Programme - Service Sector	**10,729,527.00**	

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	200,000.00	
252200101	Roads-General	708,465.00	
252200501	Foot Bridges-General	52,599.00	
252201201	Other Programs in Infrastructure Sector-General	97,393.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,058,457.00**	

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.)
253100101	Drinking Water related Projects-General	17,278,197.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	1,593,000.00	
253100901	Computerisation of Panchayats-General	16,226.00	
253101201	Payments to IKM	105,387.00	
	Total Decentralised Plan Programme - Projects not included	**18,992,810.00**	

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.)
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	1,977.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	44,280.00	
254200102	State Sponsored Schemes -National Old Age Pension	471,914.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	905,250.00	
254200104	State Sponsored Schemes- Widow Pension	1,935,525.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	109,528.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	761,534.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**4,330,008.00**	

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	304,853.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,015,651.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	248,169.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	140,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	97,362.00	
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - Maintenance	18,876.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	585,642.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	100,000.00	
	Total Maintenance Projects	**2,510,553.00**	

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.)
256100101	Library Grant - Revenue Expenses	9,314.00	
256100102	Literacy Scheme Grant- Revenue Expenses	27,900.00	
256100103	Drought Relief Grant- Revenue Expenses	60,312.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**97,526.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	209,480.00	
272300101	Depreciation - Roads & Bridges	11,737.00	
272310101	Depreciation -Sewerage & Drainage	13,000.00	
272320101	Depreciation -Waterways	9,567.00	
272330101	Depreciation -Public Lighting	15,370.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	106,831.00	
	Total Depreciation	**365,985.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	(3,833.55)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(21,610.00)	
280200101	Prior Period Income - Rent from Building	(2,340.00)	
280200201	Prior Period Income - License Fees	(4,650.00)	
280200401	Prior Period Income - Other Incomes	(720.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	1,440.00	
280800101	Prior Period - Establishment Expenses	(61,000.00)	
280800301	Prior Period - Operations and Maintenance Expenses	70,000.00	
280800601	Prior Period - Revenue Grants & Contributions	235,660.00	
	Total Prior Period Items(Net)	**212,946.45**	

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06/01/2016

Thalappalam Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2013 to 31-March-2014

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	1,757,504.00
130000000	Rental Income from Panchayat Properties	I-3	10,392.00
140000000	Fees & User Charges	I-4(b)	231,005.00
150000000	Sale & Hire Charges	I-5(b)	41,900.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	46,023,996.00
171000000	Interest Earned	I-8	45,636.00
180000000	Other Income	I-9	1,264.00
A	**Total-Income**		**48,111,697.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,523,262.00
220000000	Administrative Expenses	I-11(b)	317,784.00
230000000	Operations & Maintenance	I-12(b)	403,321.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,004,678.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	10,729,527.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,058,457.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	18,992,810.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	4,330,008.00
255000000	Maintenance Projects	I-14(e)	2,510,553.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	97,526.00
272000000	Depreciation	I-17(a)	365,985.00
B	**Total-Expenditure**		**46,333,911.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**1,777,786.00**
D= 280000000	Prior Period Item	I-18	212,946.45
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**1,564,839.55**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Thalappalam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-40(a) 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(a) Cash

Code	Head Of Account	Amount
450100101	Cash	40,287.00
		40,287.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	479,420.00
		479,420.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	3,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00
140110101	Licence Fees for Dangerous and Offensive Trades	200.00
140110111	Belated Fees	6,116.00
140120101	Permit Fee for Construction of Buildings	37,305.00
140120102	Permit Fee for Installation of Machinery	350.00
140120104	Permit Fee for Running of Machinery	14,300.00
140120105	Building Regularisation fee	10,968.00
140130101	Fees for Birth Certificate	55.00
140130102	Fees for Death Certificate	505.00
140130103	Fees for Marriage Certificate	680.00
140130105	Fee for Non Availability Certificate	10.00
140130199	Fees for Other Certificates or Extracts	613.00
140200101	Penalties and Fines - Penal Interest	39,691.00
140200102	Penalties and Fines - Fines	409.00
140200104	Penalties and Fines - Birth	20.00
140200105	Penalties and Fines - Death	49.00
140200106	Penalties and Fines - Marriage	750.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	125.00
140200199	Penalties and Fines - Other penalties	36.00
140400101	Notice Fee	620.00
140400103	Ownership Change Fee	8,000.00

140400105	Fee for Fitness Certificate of Buildings	1,500.00
140400106	Search Fee	1,772.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	540.00
140400199	Other Fees	2,228.00
140900202	Remission and Refund - Electricity Charges	113.00
140900203	Remission and Refund - Other Charges	14,800.00
		145,955.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	41,900.00
		41,900.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100208	Fund for Transferred Institutions - Ayurveda	1,977.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	44,280.00
160100302	State Sponsored Schemes -National Old Age Pension	471,914.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	905,250.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,935,525.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	109,528.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	761,534.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00
160100501	General Purpose Fund	3,130,343.00
160100702	Literacy Scheme Grant	0.00
160100799	Other Revenue Grants	2,566.00
160300206	Beneficiary Contribution	57,600.00
		7,520,517.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	45,636.00
		45,636.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,947,102.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	123.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	179,307.00
320200101	Development Fund - General - Capital	4,252,000.00
320200102	Development Fund - Special Component Plan – Capital	1,115,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	118,000.00
320200104	Development Fund - Central Finance Commission Grant	2,495,880.00
320200105	Development Fund-KLGSDP Grant- Capital	1,472,000.00
320200108	Maintenance Fund Road Assets	1,786,000.00
320200109	Maintenance Fund Non-Road Assets	1,744,000.00
320200309	Literacy Scheme Grant	31,400.00
320200310	Drought Relief Grant	60,312.00
320200322	Grants from Suchithwa Mission	1,141,150.00
320200323	Grant for Keralolsavam	15,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	13,548,970.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,593,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	1,038,876.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchaya	500,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	640,000.00

320800101	Beneficiary Contributions	337,805.00
		34,015,925.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	6,839.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	74,320.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	74,250.00
350800299	Other Liabilities	1,500,000.00
		1,655,409.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180600202	Excess Provisions written back - Electricity Charges	72.00
180800104	Receipts from Libraries	392.00
180800199	Miscellaneous Receipts	800.00
		1,264.00

RP-30 Reserves

Code	*Head Of Account*	*Amount*
312100102	Beneficiary Contribution (Utilised)	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	44,648.00
340100202	Suppliers' Security Deposit	7,375.00
		52,023.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	45,451.00
350200202	Recoveries Payable - Value Added Tax	4,546.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	182.00
350300101	Government and Other Dues Payable - Library Cess	60,419.00
350300103	Government and Other Dues Payable - Value Added Tax	2,095.00
		112,693.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,087,653.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	66,977.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	130,270.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	20,660.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	64,800.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	4,650.00
431400101	Rent Receivables from Buildings(Current)	10,392.00
431400102	Rent Receivables from Buildings(Arrears)	4,746.00
		1,390,148.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	0.00
460509901	Advance to Others	231,000.00
		231,000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	34,296.00
210100102	Salaries - Permanent Staff	193,478.00
210100105	Salaries - Part Time Contingent Staff	8,026.00
210100106	Salaries - Contract Staff	0.00
210100107	Salaries - Honorarium Staff	0.00
210100201	Wages - Daily Wages Staff	221,510.00
210100301	Bonus	10,500.00
210200101	Travelling Allowances - Secretary	4,435.00
210200102	Travelling Allowances - Permanent Staff	34,572.00
210200105	Travelling Allowances - Daily Wages Staff	8,475.00
210200204	Festival Allowance	23,420.00
210200206	Telephone Allowance Secretary	949.00
210200207	Honorariums to Permanent / Temporary Staff	4,800.00
210200299	Other Benefits and Allowances	4,687.00
210200301	Monthly Honorarium - President	78,200.00
210200303	Telephone Allowance - President	2,718.00
210200304	Monthly Honorarium - Vice President	61,895.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	143,600.00
210200306	Monthly Honorarium - Members	328,400.00
210200307	Telephone Allowance Vice President	835.00
210200401	Sitting Fee of President	2,160.00
210200402	Sitting Fee of Vice President	1,545.00
210200403	Sitting Fee of Chairpersons of Standing Committees	4,755.00
210200404	Sitting Fee of Members	10,800.00
210200501	Travelling Allowance of President	7,300.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	250.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00
		1,191,606.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100299	Other items	87,415.00
220110101	Electricity Charges - Office	14,057.00
220110102	Electricity Charges - Transferred Institutions	1,372.00
220110199	Other Office Maintenance Expenses	3,078.00
220120101	Telephone Expenses - Office	34,734.00
220120102	Telephone Expenses - Transferred Institutions	0.00
220120103	Postage Expenses	12,000.00
220200101	Purchase of Books	17,982.00
220200102	Purchase of News Paper	2,183.00
220210101	Printing Charges	42,329.00
220210102	Stationery Expenses	47,148.00
220400101	Insurance of Vehicles	10,778.00
220800101	Keralolsavam	15,000.00
220800104	Grama Sabha Expenses	5,400.00
220800106	Festival Expenses	6,000.00
220800199	Other Administrative Expenses	16,225.00
		315,701.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount

230100101	Electricity Charges for Street Lights	269,204.00
230100199	Electricity Charges for Other Operations	4,850.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	38,437.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	60,656.00
230400101	Vehicle Hire Charges	873.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	5,154.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,147.00
230800110	Sanitation Expenses	10,000.00
		403,321.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100502	Agriculture and Related Sectors - Dairy development- SCP	644,769.00
250100701	Agriculture and Related Sectors - Afforestation- General	19,733.00
250103201	Animal Husbandry -Goat- General	54,000.00
250103501	Animal Husbandry -Poultry- General	234,000.00
250103901	Animal Husbandry -Infrastructure- General	20,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	243,102.00
250400101	Environment Conservation -General	156,170.00
250400201	Interventions in Environmental Sector-General	50,267.00
250500501	Biogas Plant- General	558,390.00
		1,980,431.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	200,000.00
251200201	Public Health Programs -General	153,332.00
251200301	Health related Special Programs -General	70,668.00
251200701	Other Programs in Health Sector-General	10,000.00
251200901	Sanitation-General	466,790.00
251202601	Sanitation & Waste Management - Public - General	610,860.00
251300101	Housing-General	1,831,937.00
251300102	Housing-SCP	1,315,015.00
251300103	Housing-TSP	66,113.00
251300401	Electrification-General	16,000.00
251300601	Programs for Physically/ Mentally Challenged-General	200,000.00
251300801	Total Poverty Alleviation Programs-General	2,002,156.00
251301002	Special Programs for Scheduled Castes-SCP	33,020.00
251301102	Special Programs for Scheduled Tribes -TSP	154,752.00
251301201	Other Social Security Programs-General	15,000.00
251410101	Anganwadi Nutrition - General	844,595.00
251420201	Anganwadi Related Services - General	37,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	150,000.00
251600601	General Economic Services- Good Governance -General	1,500.00
		8,179,538.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	200,000.00
252200101	Roads-General	708,465.00
252200501	Foot Bridges-General	52,599.00
252201201	Other Programs in Infrastructure Sector-General	97,393.00
		1,058,457.00

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

Code	*Head Of Account*	*Amount*

253100101	Drinking Water related Projects-General	16,867,133.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	1,593,000.00
253100901	Computerisation of Panchayats-General	16,226.00
253101201	Payments to IKM	105,387.00
		18,581,746.00

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

Code	*Head Of Account*	*Amount*
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	1,977.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	44,280.00
254200102	State Sponsored Schemes -National Old Age Pension	471,914.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	905,250.00
254200104	State Sponsored Schemes- Widow Pension	1,935,525.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	109,528.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	761,534.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00
		4,330,008.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	304,853.00
255100102	Maintenance Projects - Road Assets -Tarred	915,850.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	248,169.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	140,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	97,362.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	585,642.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	100,000.00
		2,391,876.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100101	Library Grant - Revenue Expenses	9,314.00
256100102	Literacy Scheme Grant- Revenue Expenses	27,900.00
		37,214.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-720.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	1,440.00
280800301	Prior Period - Operations and Maintenance Expenses	70,000.00
280800601	Prior Period - Revenue Grants & Contributions	235,660.00
		306,380.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	0.00
320800101	Beneficiary Contributions	47,245.00
		47,245.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	2,083.00
350100201	Contractors' Control Account	1,871,005.00

350100301	Beneficiary Committee Conveners' Control Account	325,110.00
350110102	Employee Liabilities - Net Salary Payable	2,214,231.00
350110104	Employee Liabilities - Pension Contributions Payable	287,226.00
350800106	Telephone Charge - Office Payable	0.00
350800113	Electricity Charges - Street Lights Payable	0.00
350800299	Other Liabilities	88,894.00
		4,788,549.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100101	Prior Period income-Property Tax on residential bulidings	-69.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,850.00
		-1,919.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	17,873.00
340100103	Bidders' Earnest Money Deposit	7,375.00
340100202	Suppliers' Security Deposit	6,500.00
340109901	Other Deposits	0.00
		31,748.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	105,464.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	436,783.00
350200103	Recoveries Payable - State Life Insurance	21,550.00
350200104	Recoveries Payable - Group Insurance Scheme	19,390.00
350200105	Recoveries Payable - Life Insurance Corporation	25,931.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,600.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	9,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	441,906.00
350200202	Recoveries Payable - Value Added Tax	2,845.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3,034.00
350300101	Government and Other Dues Payable - Library Cess	43,536.00
350300103	Government and Other Dues Payable - Value Added Tax	14,421.00
		1,127,460.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300101	Roads - Cement Concrete	234,746.00
410300399	Other constructions	558,073.00
410400103	Drinking Water - Pipe lines	266,763.00
410710103	Movable Assets - Office Equipments & Other Equipments	408,885.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	541,968.00
410800101	Other Fixed Assets	852,659.00
		2,863,094.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	4,359,763.00
		4,359,763.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*

460100101	Festival Advance	167,120.00
460509901	Advance to Others	209,731.00
		376,851.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450230101	SCB THALAPPALAM	814,772.72
450230102	INVESTMENT	38,005.00
450250101	VPFA-I	866,746.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450410101	SBT MGNREG	10,023.00
450410102	SBT SSA	3,161.00
450410103	SBT-Jalanidhi	681,287.00
450430101	SCB SAKSHARATHA	451.00
450650101	VPFA-II	8,814.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	880.00
450650104	VPFA-V-KLGSDP Grant	181.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		2,424,320.72

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	80,595.00
		80,595.00

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

Thalappalam Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	9,141,807.72
	Cash	RP-40(a)	40,287.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	479,420.00
140000000	Fees & User Charges	RP-4	145,955.00
150000000	Sale & Hire Charges	RP-5	41,900.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,520,517.00
171000000	Interest Earned	RP-9	45,636.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	34,015,925.00
350000000	Other Liabilities	RP-36	1,655,409.00
Non Operating			
180000000	Other Income	RP-10	1,264.00
312000000	Reserves	RP-30	0.00
340000000	Deposits Received	RP-34	52,023.00
350000000	Other Liabilities	RP-36	112,693.00
431000000	Sundry Debtors (Receivables)	RP-43	1,390,148.00
460000000	Loans, Advances and Deposits	RP-47	231,000.00
Grand Total			**54,873,984.72**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,191,606.00
220000000	Administrative Expenses	RP-12	315,701.00
230000000	Operations & Maintenance	RP-13	403,321.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,980,431.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	8,179,538.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,058,457.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	18,581,746.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	4,330,008.00
255000000	Maintenance Projects	RP-20	2,391,876.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	37,214.00
280000000	Prior Period Item	RP-26	306,380.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	47,245.00
350000000	Other Liabilities	RP-36	4,788,549.00
Non Operating			
280000000	Prior Period Item	RP-26	-1,919.00
340000000	Deposits Received	RP-34	31,748.00
350000000	Other Liabilities	RP-36	1,127,460.00
410000000	Fixed Assets	RP-38	2,863,094.00
412000000	Capital Work In Progress	RP-40	4,359,763.00
460000000	Loans, Advances and Deposits	RP-47	376,851.00
	Closing Balance		
	Bank	RP-40(b)	2,424,320.72
	Cash	RP-40(b)	80,595.00
Grand Total			**54,873,984.72**

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

Accounts Officer **Secretary**