Thalappalam Grama Panchayat

Balance Sheet Schedule as On 31-March-2015

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	715,056.10	59,947,703.00	60,662,759.10	55,561,716.00	5,101,043.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**3,875,675.82**	**59,947,703.00**	**63,823,378.82**	**55,561,716.00**	**8,261,662.82**

Thalappalam Grama Panchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	8261662.82
312000000	Reserves	B-3	10475878.00
	Total Reserve& Surplus		**18737540.82**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6860778.00
	Total Grants,Contributions for specific purposes		**6860778.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	81720.00
350000000	Other Liabilities	B-9	624016.45
	Total Current Liabilities and Provisions		**705736.45**
	TOTAL LIABILITIES		**26304055.27**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	15468321.00
411000000	Accumulated Depreciation	B-11	(1137015.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**14331306.00**
	Investments		
420000000	Investments	B-12	50694.00
	Total Investments		**50694.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2042330.55
450000000	Cash and Bank balance	B-17	9877524.72
460000000	Loans, Advances and Deposits	B-18	2200.00
	Total Current Assets,Loans and Advances		**11922055.27**
	TOTAL ASSETS		**26304055.27**

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

Accounts Officer Secretary

Thalappalam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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	5,101,043.10	
	Total Panchayat Fund - General Fund	**8,261,662.82**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	10,475,878.00	
	Total Reserves	**10,475,878.00**	

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)	59.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,512,000.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	3,278.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	37,159.00	
320200101	Development Fund - General - Capital	1,209,343.00	
320200102	Development Fund - Special Component Plan – Capital	295,060.00	
320200103	Development Fund - Tribal Sub-Plan - Capial	50,050.00	
320200104	Development Fund - Central Finance Commission Grant	646,490.00	
320200105	Development Fund-KLGSDP Grant- Capital	1,776,181.00	
320200108	Maintenance Fund Road Assets	2,382.00	
320200109	Maintenance Fund Non-Road Assets	22,443.00	
320200309	Literacy Scheme Grant	966.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	388,063.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	80,155.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	8,814.00	
320900101	Nirmal Puraskar	328,335.00	
320900299	Other Awards from State Government	500,000.00	

	Total Grants & Contribution for Specific Purposes	**6,860,778.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	12,530.00	
340100102	Suppliers' Earnest Money Deposit	25,200.00	
340100103	Bidders' Earnest Money Deposit	3,510.00	
340100201	Contractors' Security Deposit	22,705.00	
340100202	Suppliers' Security Deposit	17,775.00	
	Total Deposits Received	**81,720.00**	

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	245,852.00	
350110104	Employee Liabilities - Pension Contributions Payable	28,497.00	
350200101	Recoveries Payable - General Provident Fund	10,830.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	41,120.00	
350200103	Recoveries Payable - State Life Insurance	2,025.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	2,205.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,816.00	
350200199	Recoveries Payable - Other Recoveries from Employees	12,705.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	73,926.00	
350200202	Recoveries Payable - Value Added Tax	9,779.00	
350300101	Government and Other Dues Payable - Library Cess	67,012.45	
350300103	Government and Other Dues Payable - Value Added Tax	5,500.00	
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	50,660.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	45,950.00	
350800299	Other Liabilities	13,500.00	
	Total Other Liabilities (Sundry Creditors)	**624,016.45**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	7,228,770.00	

410300101	Roads - Cement Concrete	234,746.00	
410300302	Bridges	4,453.00	
410300399	Other constructions	1,162,120.00	
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	536,390.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,434,534.00	
410710199	Movable Assets -Others	980,500.00	
410800101	Other Fixed Assets	2,967,209.00	
411200101	Accumulated Depreciation- Buildings	(319,464.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(35,268.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(13,000.00)	
411320101	Accumulated Depreciation -Waterways	(22,469.00)	
411330101	Accumulated Depreciation -Public Lighting	(30,740.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(17,970.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(47,353.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(258,706.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(392,045.00)	
	Total Fixed Assets	**14,331,306.00**	

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-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420700101	Investments - Co-operative Institutions	50,694.00	
	Total Investments-General Fund	**50,694.00**	

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)	1,370,087.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	769,720.55	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,560.00	
431400101	Rent Receivables from Buildings(Current)	858.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(101,895.00)	
	Total Sundry Debtors(Receivables)	**2,042,330.55**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450230101	SCB THALAPPALAM	3,972,802.72	
450250101	VPFA-I	1,501,593.00	
450410101	SBT MGNREG	59.00	
450410102	SBT SSA	3,278.00	
450410103	SBT-Jalanidhi	388,063.00	
450430101	SCB SAKSHARATHA	966.00	
450650101	VPFA-II	1,218,157.00	
450650102	VPFA-III	24,825.00	
450650103	VPFA-IV-CFC-Award Grant	646,490.00	
450650104	VPFA-V-KLGSDP Grant	1,776,181.00	
450650105	VPFA-III_4	295,060.00	
450650106	VPFA-III_5	50,050.00	
	Total Cash and Bank Balances	**9,877,524.72**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100101	Festival Advance	2,000.00	
460100102	Permanent Advance/Imprest	200.00	
	Total Loans,advances and deposits	**2,200.00**	

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

Thalappalam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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	2,563,034.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	186,400.00	
110200102	Profession Tax - Employees	467,510.00	
	Total Tax Revenue	**3,216,944.00**	

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	10,296.00	
130100102	Rent from Lease of Lands	2,500.00	
130800199	Other Rents	100.00	
	Total Rental Income from Muncipal Poperties	**12,896.00**	

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	4,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,000.00	
140110101	Licence Fees for Dangerous and Offensive Trades	115,810.00	
140110111	Belated Fees	8,649.00	
140120101	Permit Fee for Construction of Buildings	62,692.00	
140120102	Permit Fee for Installation of Machinery	600.00	
140120104	Permit Fee for Running of Machinery	7,795.00	
140120105	Building Regularisation fee	22,725.00	
140130101	Fees for Birth Certificate	45.00	
140130102	Fees for Death Certificate	550.00	
140130103	Fees for Marriage Certificate	950.00	
140130105	Fee for Non Availability Certificate	22.00	
140130199	Fees for Other Certificates or Extracts	2,122.00	
140200101	Penalties and Fines - Penal Interest	54,834.00	
140200102	Penalties and Fines - Fines	257.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	35.00	
140200105	Penalties and Fines - Death	59.00	
140200106	Penalties and Fines - Marriage	1,450.00	
140400103	Ownership Change Fee	20,500.00	
140400106	Search Fee	1,732.00	
140400109	Application Fee	1,440.00	
140400199	Other Fees	4,978.00	
	Total Fees & User Charges-Income Head wise	**313,795.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100110	Sale of Timber	421,100.00	
150110101	Sale of Tender Forms	106,390.00	

150110199	Sale of Other Forms	20.00	
150300101	Miscellaneous Sales	900.00	
	Total Sale & Hire Charges-Income Head -wise	**528,410.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	4,095,066.00	
160100102	Development Fund - Special Component Plan	826,940.00	
160100103	Development Fund - Tribal Sub-Plan	84,950.00	
160100104	Development Fund - Central Finance Commission Grant	2,115,420.00	
160100208	Fund for Transferred Institutions - Ayurveda	7,997.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	102,480.00	
160100302	State Sponsored Schemes -National Old Age Pension	1,944,315.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,291,920.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,203,740.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	111,720.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,098,650.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	50,000.00	
160100401	Maintenance Fund - Road Assets	2,221,499.00	
160100402	Maintenance Fund - Non-Road Assets	1,558,157.00	
160100501	General Purpose Fund	3,671,550.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	7,482,796.00	
160100614	Sarva Siksha Abhiyan (SSA)	10.00	
160100619	Integrated Child Development Scheme (ICDS)	79,515.00	
160100699	Other Schemes	21,847,629.00	
160100701	Library Grant	8,410.00	
160100702	Literacy Scheme Grant	5,300.00	
160100704	Flood Relief Grant	1,799,181.00	
160100715	Grants fom Suchithwa Mission	327,730.00	
160100716	Grant for Keralolsavam	15,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,000,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	50,000.00	
160300206	Beneficiary Contribution	709,263.00	
	Total Revenue Grants,Contributions & Subsidies	**55,709,238.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170100199	Interest from Other Investments	12,689.00	
	Total Income from Investments-General Fund	**12,689.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	37,246.00	
	Total Interest Earned	**37,246.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180100103	Deposits Forfeited - Security Deposit	114,311.00	
180800104	Receipts from Libraries	2,074.00	
180800199	Miscellaneous Receipts	100.00	
	Total Other Income	**116,485.00**	

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	573,320.00	
210100102	Salaries - Permanent Staff	2,860,272.00	
210100105	Salaries - Part Time Contingent Staff	245,328.00	
210100201	Wages - Daily Wages Staff	109,006.00	
210100301	Bonus	14,900.00	
210200101	Travelling Allowances - Secretary	3,600.00	
210200102	Travelling Allowances - Permanent Staff	31,513.00	
210200104	Travelling Allowances - Contract Staff	5,325.00	
210200105	Travelling Allowances - Daily Wages Staff	11,775.00	
210200204	Festival Allowance	23,810.00	
210200206	Telephone Allowance Secretary	2,621.00	
210200299	Other Benefits and Allowances	1,030.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	2,004.00	
210200304	Monthly Honorarium - Vice President	63,767.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,026.00	
210200306	Monthly Honorarium - Members	336,000.00	
210200307	Telephone Allowance Vice President	1,837.00	
210200401	Sitting Fee of President	5,520.00	
210200402	Sitting Fee of Vice President	4,485.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	13,155.00	
210200404	Sitting Fee of Members	28,200.00	
210300101	Pension Contributions - Secretary	44,760.00	
210300102	Pension Contributions - Permanent Staff	215,799.00	
210300104	Pension Contributions - Part Time Contingent Staff	20,599.00	
	Total Establishment Expenditures-Expenditure head-wise	**4,844,852.00**	

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	105,169.00	
220110101	Electricity Charges - Office	20,588.00	
220110102	Electricity Charges - Transferred Institutions	1,497.00	
220110103	Water Charges - Office	333.00	
220110199	Other Office Maintenance Expenses	900.00	
220120101	Telephone Expenses - Office	33,821.00	
220120102	Telephone Expenses - Transferred Institutions	1,968.00	
220120103	Postage Expenses	6,150.00	
220200101	Purchase of Books	514.00	
220200103	Purchase of Periodicals	1,680.00	
220210101	Printing Charges	9,340.00	
220210102	Stationery Expenses	28,307.00	
220510102	Legal Expenses other than for Recoveries	18,000.00	
220600101	Newspaper Advertisement Charges	6,160.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	6,000.00	
220700101	Election Expenses	6,383.00	

220800101	Keralolsavam	15,000.00	
220800199	Other Administrative Expenses	24,951.00	
	Total Administrative Expenditures-Expenditure head-wise	**288,761.00**	

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	135,231.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	1,247.00	
230400101	Vehicle Hire Charges	8,500.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	8,886.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	900.00	
230500999	Repairs & Maintenance - Movable Assets Others	2,050.00	
230800110	Sanitation Expenses	130,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**286,814.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	10.00	
	Total Interest & Finance Charges	**10.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250103101	Animal Husbandry -Cow- General	340,000.00	
250103501	Animal Husbandry -Poultry- General	267,800.00	
250103901	Animal Husbandry -Infrastructure- General	40,000.00	
250200201	Minor Irrigation-General	25,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	210,454.00	
251410101	Anganwadi Nutrition - General	724,500.00	
251420201	Anganwadi Related Services - General	37,800.00	
251650101	Local Government Service Delivery Improvement - General	162,000.00	
	Total Decentralised Plan Programme - Productive Sector	**1,807,554.00**	

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	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,000.00	
251200201	Public Health Programs -General	244,000.00	
251200301	Health related Special Programs -General	19,000.00	
251200801	Drinking Water-General	23,917,079.00	
251200901	Sanitation-General	408,400.00	
251202601	Sanitation & Waste Management - Public - General	206,730.00	
251300101	Housing-General	1,632,577.00	
251300102	Housing-SCP	550,000.00	
251300103	Housing-TSP	65,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	200,000.00	
251300801	Total Poverty Alleviation Programs-General	7,482,796.00	
251301002	Special Programs for Scheduled Castes-SCP	176,940.00	
251301102	Special Programs for Scheduled Tribes -TSP	19,950.00	
251301201	Other Social Security Programs-General	15,000.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	136,721.00	
	Total Decentralised Plan Programme - Service Sector	**35,374,193.00**	

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	299,350.00	
252200501	Foot Bridges-General	547.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**299,897.00**	

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	800,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	55,015.00	
253100901	Computerisation of Panchayats-General	15,561.00	
	Total Decentralised Plan Programme - Projects not included	**870,576.00**	

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	7,997.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	102,480.00	
254200102	State Sponsored Schemes -National Old Age Pension	1,944,315.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,291,920.00	
254200104	State Sponsored Schemes- Widow Pension	2,203,740.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	111,720.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,098,650.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	50,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**6,810,822.00**	

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	150,000.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,146,014.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	196,240.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	55,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	77,058.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	409,349.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	201,750.00	
	Total Maintenance Projects	**3,535,411.00**	

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	8,410.00	
256100102	Literacy Scheme Grant- Revenue Expenses	5,300.00	
256100104	Flood Relief Grant- Revenue Expenses	1,799,181.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**1,812,891.00**	

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	6,000.00	
260100105	Grants, Contributions and Compensations from Own Fund-Grants to Medical institutions	2,482.00	
	Total Revenue Grants,Contributions & Compensations from	**8,482.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	109,984.00	
272300101	Depreciation - Roads & Bridges	23,531.00	
272320101	Depreciation -Waterways	12,902.00	
272330101	Depreciation -Public Lighting	15,370.00	
272400101	Depreciation- Plant & Machinery	11,980.00	
272600101	Depreciation - Office & Other Equipments	47,353.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	151,875.00	
272800101	Depreciation - Other Fixed Assets	388,020.00	
	Total Depreciation	**761,015.00**	

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	(1,241,604.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(48,678.00)	
280200201	Prior Period Income - License Fees	(13,500.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(14,300.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	14,300.00	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	(300.00)	
280800301	Prior Period - Operations and Maintenance Expenses	100,000.00	
280800601	Prior Period - Revenue Grants & Contributions	64,520.00	
	Total Prior Period Items(Net)	**(1,139,562.00)**	

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06/01/2016

Thalappalam Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2014 to 31-March-2015

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	3,216,944.00
130000000	Rental Income from Panchayat Properties	I-3	12,896.00
140000000	Fees & User Charges	I-4(b)	313,795.00
150000000	Sale & Hire Charges	I-5(b)	528,410.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	55,709,238.00
170000000	Income from Investments	I-7	12,689.00
171000000	Interest Earned	I-8	37,246.00
180000000	Other Income	I-9	116,485.00
A	**Total-Income**		**59,947,703.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,844,852.00
220000000	Administrative Expenses	I-11(b)	288,761.00
230000000	Operations & Maintenance	I-12(b)	286,814.00
240000000	Interest & Finance Charges	I-13	10.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,807,554.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	35,374,193.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	299,897.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	870,576.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	6,810,822.00
255000000	Maintenance Projects	I-14(e)	3,535,411.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,812,891.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	8,482.00
272000000	Depreciation	I-17(a)	761,015.00
B	**Total-Expenditure**		**56,701,278.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**3,246,425.00**
D= 280000000	Prior Period Item	I-18	(1,139,562.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**4,385,987.00**
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-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	2,424,320.72
	Cash	RP-40(a)	80,595.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	467,510.00
130000000	Rental Income from Panchayat Properties	RP-3	100.00
140000000	Fees & User Charges	RP-4	197,985.00
150000000	Sale & Hire Charges	RP-5	107,310.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,484,648.00
171000000	Interest Earned	RP-9	37,246.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	47,207,423.00
350000000	Other Liabilities	RP-36	160,110.00
Non Operating			
180000000	Other Income	RP-10	2,174.00
340000000	Deposits Received	RP-34	43,035.00
350000000	Other Liabilities	RP-36	188,700.00
431000000	Sundry Debtors (Receivables)	RP-43	2,520,748.00
460000000	Loans, Advances and Deposits	RP-47	543,395.00
Grand Total			**64,465,299.72**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,123,477.00
220000000	Administrative Expenses	RP-12	288,761.00
230000000	Operations & Maintenance	RP-13	286,814.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	581,313.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	8,075,471.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	299,350.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	870,576.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	6,810,822.00
255000000	Maintenance Projects	RP-20	1,732,328.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	13,710.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	8,482.00
280000000	Prior Period Item	RP-26	99,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	397,115.00
350000000	Other Liabilities	RP-36	27,398,126.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	10.00
340000000	Deposits Received	RP-34	13,200.00
350000000	Other Liabilities	RP-36	1,530,111.00
410000000	Fixed Assets	RP-38	2,905,334.00
412000000	Capital Work In Progress	RP-40	1,475,675.00
420000000	Investments	RP-41	38,005.00
460000000	Loans, Advances and Deposits	RP-47	639,395.00
	Closing Balance		
	Bank	RP-40(b)	9,877,524.72
	Cash	RP-40(b)	0.00
Grand Total			**64,465,299.72**

Thalappalam Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)

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

Accounts Officer

Secretary

Thalappalam Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2014 To 31-March-2015

RP-40(a) 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(a) Cash

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

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	467,510.00
110400101	Entertainment Tax	0.00
		467,510.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130800199	Other Rents	100.00
		100.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	4,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,000.00
140110111	Belated Fees	8,649.00
140120101	Permit Fee for Construction of Buildings	62,692.00
140120102	Permit Fee for Installation of Machinery	600.00
140120104	Permit Fee for Running of Machinery	7,795.00
140120105	Building Regularisation fee	22,725.00
140130101	Fees for Birth Certificate	45.00
140130102	Fees for Death Certificate	550.00
140130103	Fees for Marriage Certificate	950.00
140130105	Fee for Non Availability Certificate	22.00
140130199	Fees for Other Certificates or Extracts	2,122.00
140200101	Penalties and Fines - Penal Interest	54,834.00
140200102	Penalties and Fines - Fines	257.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	35.00
140200105	Penalties and Fines - Death	59.00

140200106	Penalties and Fines - Marriage	1,450.00
140400103	Ownership Change Fee	20,500.00
140400106	Search Fee	1,732.00
140400109	Application Fee	1,440.00
140400199	Other Fees	4,978.00
		197,985.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	106,390.00
150110199	Sale of Other Forms	20.00
150300101	Miscellaneous Sales	900.00
		107,310.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100208	Fund for Transferred Institutions - Ayurveda	7,997.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	102,480.00
160100302	State Sponsored Schemes -National Old Age Pension	1,944,315.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,291,920.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,203,740.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	111,720.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,098,650.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	50,000.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00
160100501	General Purpose Fund	3,671,550.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100699	Other Schemes	2,276.00
160100701	Library Grant	0.00
160100702	Literacy Scheme Grant	0.00
160100704	Flood Relief Grant	0.00
160100715	Grants fom Suchithwa Mission	0.00
160100716	Grant for Keralolsavam	0.00
160100801	Nirmal Puraskar	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00
		10,484,648.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	37,246.00
		37,246.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,094,084.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,512,000.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	127.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	200,986.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	59,550.00
320200101	Development Fund - General - Capital	5,242,000.00
320200102	Development Fund - Special Component Plan – Capital	1,262,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	135,000.00
320200104	Development Fund - Central Finance Commission Grant	3,946,764.00
320200105	Development Fund-KLGSDP Grant- Capital	1,776,000.00
320200108	Maintenance Fund Road Assets	2,223,881.00

320200109	Maintenance Fund Non-Road Assets	2,199,850.00
320200308	Library Grant	8,410.00
320200309	Literacy Scheme Grant	38,815.00
320200311	Flood Relief Grant	1,799,181.00
320200322	Grants from Suchithwa Mission	327,730.00
320200323	Grant for Keralolsavam	15,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	21,712,881.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	300,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	2,461,124.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	50,000.00
320800101	Beneficiary Contributions	92,040.00
320900101	Nirmal Puraskar	250,000.00
320900299	Other Awards from State Government	500,000.00
		47,207,423.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	50,660.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	45,950.00
350800299	Other Liabilities	63,500.00
		160,110.00

RP-10 Other Income

Code	Head Of Account	Amount
180800104	Receipts from Libraries	2,074.00
180800199	Miscellaneous Receipts	100.00
		2,174.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors’ Earnest Money Deposit	12,530.00
340100102	Suppliers’ Earnest Money Deposit	7,925.00
340100103	Bidders’ Earnest Money Deposit	2,000.00
340100201	Contractors’ Security Deposit	6,480.00
340100202	Suppliers’ Security Deposit	14,100.00
340200102	Auction Deposit	0.00
		43,035.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	98,078.00
350300103	Government and Other Dues Payable - Value Added Tax	66,510.00
350300108	Government and Other Dues Payable - Royalty	24,112.00
		188,700.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,258,190.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	617,022.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	108,760.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	48,678.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	41,560.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	13,500.00
431400101	Rent Receivables from Buildings(Current)	9,438.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400103	Rent Receivables from Lease of lands(Current)	2,500.00

431400115	Receivables towards Usufructs of Trees(Current)	421,100.00
		2,520,748.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	8,000.00
460100103	Temporary Advance for Official Purposes	514,585.00
460100199	Other Advances	0.00
460500501	Advance to Implementing Officers	20,810.00
		543,395.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	40,446.00
210100102	Salaries - Permanent Staff	194,356.00
210100105	Salaries - Part Time Contingent Staff	9,226.00
210100201	Wages - Daily Wages Staff	109,006.00
210100301	Bonus	14,900.00
210200101	Travelling Allowances - Secretary	3,600.00
210200102	Travelling Allowances - Permanent Staff	31,513.00
210200105	Travelling Allowances - Daily Wages Staff	11,775.00
210200204	Festival Allowance	23,810.00
210200206	Telephone Allowance Secretary	2,621.00
210200299	Other Benefits and Allowances	1,030.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	2,004.00
210200304	Monthly Honorarium - Vice President	63,767.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,026.00
210200306	Monthly Honorarium - Members	336,000.00
210200307	Telephone Allowance Vice President	1,837.00
210200401	Sitting Fee of President	5,520.00
210200402	Sitting Fee of Vice President	4,485.00
210200403	Sitting Fee of Chairpersons of Standing Committees	13,155.00
210200404	Sitting Fee of Members	28,200.00
		1,123,477.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	105,169.00
220110101	Electricity Charges - Office	20,588.00
220110102	Electricity Charges - Transferred Institutions	1,497.00
220110103	Water Charges - Office	333.00
220110199	Other Office Maintenance Expenses	900.00
220120101	Telephone Expenses - Office	33,821.00
220120102	Telephone Expenses - Transferred Institutions	1,968.00
220120103	Postage Expenses	6,150.00
220200101	Purchase of Books	514.00
220200103	Purchase of Periodicals	1,680.00
220210101	Printing Charges	9,340.00
220210102	Stationery Expenses	28,307.00
220400101	Insurance of Vehicles	0.00
220510102	Legal Expenses other than for Recoveries	18,000.00
220600101	Newspaper Advertisement Charges	6,160.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	6,000.00
220700101	Election Expenses	6,383.00

220710101	Extra - ordinary Expenses	0.00
220800101	Keralolsavam	15,000.00
220800199	Other Administrative Expenses	24,951.00
		288,761.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	135,231.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	1,247.00
230400101	Vehicle Hire Charges	8,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	8,886.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	900.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	0.00
230500999	Repairs & Maintenance - Movable Assets Others	2,050.00
230800110	Sanitation Expenses	130,000.00
		286,814.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250103101	Animal Husbandry -Cow- General	170,000.00
250103501	Animal Husbandry -Poultry- General	216,086.00
250103901	Animal Husbandry -Infrastructure- General	40,000.00
250200201	Minor Irrigation-General	25,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	130,227.00
		581,313.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	200,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,000.00
251200201	Public Health Programs -General	244,000.00
251200301	Health related Special Programs -General	19,000.00
251200801	Drinking Water-General	2,940,271.00
251200901	Sanitation-General	113,400.00
251201501	Ayurveda Hospital - General	0.00
251201801	Homeo Dispensary- General	0.00
251202601	Sanitation & Waste Management - Public - General	206,730.00
251300101	Housing-General	1,632,577.00
251300102	Housing-SCP	550,000.00
251300103	Housing-TSP	65,000.00
251300601	Programs for Physically/ Mentally Challenged-General	200,000.00
251300801	Total Poverty Alleviation Programs-General	531,582.00
251301002	Special Programs for Scheduled Castes-SCP	176,940.00
251301102	Special Programs for Scheduled Tribes -TSP	19,950.00
251301201	Other Social Security Programs-General	15,000.00
251410101	Anganwadi Nutrition - General	724,500.00
251420201	Anganwadi Related Services - General	37,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	136,721.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	0.00
251650101	Local Government Service Delivery Improvement - General	162,000.00
		8,075,471.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	299,350.00
252200501	Foot Bridges-General	0.00

		299,350.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	800,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	55,015.00
253100901	Computerisation of Panchayats-General	15,561.00
253101201	Payments to IKM	0.00
		870,576.00

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	7,997.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	102,480.00
254200102	State Sponsored Schemes -National Old Age Pension	1,944,315.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,291,920.00
254200104	State Sponsored Schemes- Widow Pension	2,203,740.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	111,720.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,098,650.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	50,000.00
254200199	State Sponsored Schemes- Others	0.00
		6,810,822.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	1,198,721.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	21,240.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	100,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	55,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	155,617.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	201,750.00
		1,732,328.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100101	Library Grant - Revenue Expenses	8,410.00
256100102	Literacy Scheme Grant- Revenue Expenses	5,300.00
		13,710.00

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	6,000.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	2,482.00
		8,482.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200402	Prior Period Income-Recovery of unutilised Grants	-14,300.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	14,300.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	-300.00
280800301	Prior Period - Operations and Maintenance Expenses	100,000.00
		99,700.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*

320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	143,813.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	59,550.00
320200309	Literacy Scheme Grant	33,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	160,752.00
		397,115.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	809,275.00
350100201	Contractors' Control Account	1,534,975.00
350100301	Beneficiary Committee Conveners' Control Account	22,180,946.00
350110102	Employee Liabilities - Net Salary Payable	2,543,306.00
350110104	Employee Liabilities - Pension Contributions Payable	279,624.00
350800299	Other Liabilities	50,000.00
		27,398,126.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	10.00
		10.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	9,500.00
340100202	Suppliers' Security Deposit	3,700.00
		13,200.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	149,516.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	491,752.00
350200103	Recoveries Payable - State Life Insurance	25,000.00
350200104	Recoveries Payable - Group Insurance Scheme	20,150.00
350200105	Recoveries Payable - Life Insurance Corporation	22,274.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,900.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	15,214.00
350200115	Recoveries Payable - Dues to other Panchayats	10,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	1,250.00
350200201	Recoveries Payable - Income Tax Deducted at Source	496,148.00
350200202	Recoveries Payable - Value Added Tax	100,384.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	17,095.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government and Other Dues Payable - Library Cess	92,256.00
350300103	Government and Other Dues Payable - Value Added Tax	61,060.00
350300108	Government and Other Dues Payable - Royalty	24,112.00
		1,530,111.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	1,384,382.00
410300302	Bridges	4,453.00
410300399	Other constructions	154,882.00
410710103	Movable Assets - Office Equipments & Other Equipments	125,705.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	892,566.00
410800101	Other Fixed Assets	343,346.00

		2,905,334.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,475,675.00
		1,475,675.00

RP-41 Investments

Code	*Head Of Account*	*Amount*
420700101	Investments - Co-operative Institutions	38,005.00
		38,005.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	104,000.00
460100103	Temporary Advance for Official Purposes	514,585.00
460500501	Advance to Implementing Officers	20,810.00
460509901	Advance to Others	0.00
		639,395.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450230101	SCB THALAPPALAM	3,972,802.72
450230102	INVESTMENT	0.00
450250101	VPFA-I	1,501,593.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450410101	SBT MGNREG	59.00
450410102	SBT SSA	3,278.00
450410103	SBT-Jalanidhi	388,063.00
450430101	SCB SAKSHARATHA	966.00
450650101	VPFA-II	1,218,157.00
450650102	VPFA-III	24,825.00
450650103	VPFA-IV-CFC-Award Grant	646,490.00
450650104	VPFA-V-KLGSDP Grant	1,776,181.00
450650105	VPFA-III_4	295,060.00
450650106	VPFA-III_5	50,050.00
		9,877,524.72

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

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Accounts Officer

Secretary