Thalappalam Grama Panchayat

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>**LIABILITIES**</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	16336010.82
312000000	Reserves	B-3	15843221.00
	Total Reserve& Surplus		**32179231.82**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1375551.00
	Total Grants,Contributions for specific purposes		**1375551.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	127495.00
350000000	Other Liabilities	B-9	842654.45
	Total Current Liabilities and Provisions		**970149.45**
	TOTAL LIABILITIES		**34524932.27**
	<u>**ASSETS**</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	28023316.00
411000000	Accumulated Depreciation	B-11	(2194957.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**25828359.00**
	Investments		
420000000	Investments	B-12	54770.00
	Total Investments		**54770.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1361011.55
450000000	Cash and Bank balance	B-17	7096081.72
460000000	Loans, Advances and Deposits	B-18	184710.00
	Total Current Assets,Loans and Advances		**8641803.27**
	TOTAL ASSETS		**34524932.27**

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

Accounts Officer

Secretary

Thalappalam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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	13,175,391.10	
	Total Panchayat Fund - General Fund	**16,336,010.82**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	15,843,221.00	
	Total Reserves	**15,843,221.00**	

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)	1,714.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	132,023.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	3,594.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	126,361.00	
320200309	Literacy Scheme Grant	1,045.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,324.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	80,155.00	
320900101	Nirmal Puraskar	328,335.00	
320900299	Other Awards from State Government	700,000.00	
	Total Grants & Contribution for Specific Purposes	**1,375,551.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors’ Earnest Money Deposit	24,100.00	
340100102	Suppliers’ Earnest Money Deposit	23,705.00	
340100103	Bidders’ Earnest Money Deposit	2,010.00	

340100201	Contractors' Security Deposit	19,225.00	
340100202	Suppliers' Security Deposit	7,925.00	
340109901	Other Deposits	1,000.00	
340200102	Auction Deposit	49,160.00	
340200199	Other Deposits-Revenue	370.00	
	Total Deposits Received	**127,495.00**	

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	292,743.00	
350110104	Employee Liabilities - Pension Contributions Payable	40,954.00	
350200101	Recoveries Payable - General Provident Fund	8,120.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	41,080.00	
350200103	Recoveries Payable - State Life Insurance	3,800.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	2,762.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,200.00	
350200202	Recoveries Payable - Value Added Tax	9,779.00	
350300101	Government and Other Dues Payable - Library Cess	196,939.45	
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	23,123.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	38,262.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	40,700.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	61,332.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	66,560.00	
350800119	Liability for Programme/Scheme Expenditure	7,200.00	
	Total Other Liabilities (Sundry Creditors)	**842,654.45**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	7,338,047.00	
410300101	Roads - Cement Concrete	234,746.00	
410300102	Roads - Tarred	896,840.00	
410300302	Bridges	4,453.00	
410300399	Other constructions	2,271,627.00	

410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,931,403.00	
410400103	Drinking Water - Pipe lines	516,099.00	
410600102	Electricity - Line Extension	1,936,380.00	
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	636,390.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,142,138.00	
410710199	Movable Assets -Others	1,080,300.00	
410800101	Other Fixed Assets	3,631,393.00	
411200101	Accumulated Depreciation- Buildings	(509,595.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(95,273.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(28,600.00)	
411320101	Accumulated Depreciation -Waterways	(22,469.00)	
411330101	Accumulated Depreciation -Public Lighting	(97,594.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(25,158.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(175,544.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(502,789.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(737,935.00)	
	Total Fixed Assets	**25,828,359.00**	

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	54,770.00	
	Total Investments-General Fund	**54,770.00**	

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)	261,857.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	314,518.55	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	305,818.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	544,243.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(67,925.00)	
	Total Sundry Debtors(Receivables)	**1,361,011.55**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	236,417.00	
450210101	SBT- Own Fund	2,831,082.00	
450230101	SCB THALAPPALAM	2,237,956.72	
450250110	Treasury TSB A/C	1,784,273.00	
450410101	SBT MGNREG	1,714.00	
450410102	SBT SSA	3,594.00	
450430101	SCB SAKSHARATHA	1,045.00	
	Total Cash and Bank Balances	**7,096,081.72**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	54,510.00	
460509901	Advance to Others	130,000.00	
	Total Loans,advances and deposits	**184,710.00**	

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

Thalappalam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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	1,365,309.00	
110100103	Property Tax on Non-Residential Buildings	1,408,181.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	191,330.00	
110200102	Profession Tax - Employees	564,750.00	
110300101	Advertisement Tax	3,000.00	
	Total Tax Revenue	**3,532,570.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	12,468.00	
	Total Rental Income from Panchayat Properties	**12,468.00**	

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	5,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00	
140110101	Licence Fees for Dangerous and Offensive Trades	106,550.00	
140110109	Licence Fees for Domestic Dogs and Pigs	340.00	
140110111	Belated Fees	10,513.00	
140120101	Permit Fee for Construction of Buildings	60,361.00	
140120102	Permit Fee for Installation of Machinery	50.00	
140120104	Permit Fee for Running of Machinery	24,100.00	
140120105	Building Regularisation fee	19,211.00	
140120199	Fee for Grant of Other Permits	1,260.00	
140130101	Fees for Birth Certificate	20.00	
140130102	Fees for Death Certificate	335.00	
140130103	Fees for Marriage Certificate	1,170.00	
140130104	Fees for extracts as per RTI Act	560.00	
140130199	Fees for Other Certificates or Extracts	311.00	
140200101	Penalties and Fines - Penal Interest	71,535.00	
140200102	Penalties and Fines - Fines	3,927.00	
140200103	Penalties and Fines - Compounding Fees	150.00	
140200105	Penalties and Fines - Death	25.00	
140200106	Penalties and Fines - Marriage	1,150.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,784.00	
140200199	Penalties and Fines - Other penalties	1,450.00	
140400101	Notice Fee	1,218.00	
140400103	Ownership Change Fee	22,500.00	
140400106	Search Fee	274.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	3,521.00	
140400199	Other Fees	4,038.00	
140700101	Restoration Charges for Road Cutting	500.00	
	Total Fees & User Charges-Income Head wise	**343,453.00**	

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	49,400.00	
150110199	Sale of Other Forms	70.00	
	Total Sale & Hire Charges-Income Head -wise	**49,470.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	5,001,864.00	
160100102	Development Fund - Special Component Plan	920,000.00	
160100103	Development Fund - Tribal Sub-Plan	95,725.00	
160100104	Development Fund - Central Finance Commission Grant	1,796,521.00	
160100105	Development Fund-KLGSDP Grant	1,237,965.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	68,160.00	
160100302	State Sponsored Schemes -National Old Age Pension	7,846,535.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,415,990.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,403,970.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	231,530.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,184,170.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
160100399	State Sponsored Schemes- Others	25,000.00	
160100401	Maintenance Fund - Road Assets	447,378.00	
160100402	Maintenance Fund - Non-Road Assets	1,440,680.00	
160100501	General Purpose Fund	4,274,400.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	9,132,666.00	
160100619	Integrated Child Development Scheme (ICDS)	383,907.00	
160100710	Grant for Drinking Water Schemes	3,311,631.00	
160100716	Grant for Keralolsavam	15,000.00	
160300206	Beneficiary Contribution	167,127.00	
	Total Revenue Grants,Contributions & Subsidies	**42,610,219.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	2,046.00	
	Total Income from Investments-General Fund	**2,046.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	124,831.00	
	Total Interest Earned	**124,831.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800103	Receipts towards postal charges	450.00	
180800104	Receipts from Libraries	550.00	

	Total Other Income	**1,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries - Secretary	852,344.00	
210100102	Salaries - Permanent Staff	3,855,840.00	
210100105	Salaries - Part Time Contingent Staff	333,436.00	
210100106	Salaries - Contract Staff	13,333.00	
210100107	Salaries - Honorarium Staff	6,000.00	
210100201	Wages - Daily Wages Staff	121,500.00	
210100301	Bonus	14,000.00	
210200101	Travelling Allowances - Secretary	30,050.00	
210200102	Travelling Allowances - Permanent Staff	53,905.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	26,300.00	
210200206	Telephone Allowance Secretary	2,040.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	3,040.00	
210200304	Monthly Honorarium - Vice President	106,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00	
210200306	Monthly Honorarium - Members	539,000.00	
210200307	Telephone Allowance Vice President	2,040.00	
210200401	Sitting Fee of President	5,760.00	
210200402	Sitting Fee of Vice President	5,055.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	14,535.00	
210200404	Sitting Fee of Members	29,940.00	
210200501	Travelling Allowance of President	4,375.00	
210200502	Travelling Allowance of Vice President	1,954.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,047.00	
210200504	Travelling Allowance of Members	6,920.00	
210300101	Pension Contributions - Secretary	102,872.00	
210300102	Pension Contributions - Permanent Staff	384,061.00	
210300104	Pension Contributions - Part Time Contingent Staff	43,479.00	
210500101	Employer s Provident Fund Contribution	79,271.00	
	Total Establishment Expenditures-Expenditure head-wise	**7,019,547.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110101	Electricity Charges - Office	32,734.00	
220110102	Electricity Charges - Transferred Institutions	32,018.00	
220110199	Other Office Maintenance Expenses	55,965.00	
220120101	Telephone Expenses - Office	45,107.00	
220120102	Telephone Expenses - Transferred Institutions	9,215.00	
220120103	Postage Expenses	11,000.00	
220200101	Purchase of Books	3,770.00	
220200102	Purchase of News Paper	7,380.00	
220200103	Purchase of Periodicals	150.00	
220210101	Printing Charges	4,765.00	
220210102	Stationery Expenses	24,643.00	
220400101	Insurance of Vehicles	11,529.00	
220510102	Legal Expenses other than for Recoveries	60,000.00	
220600101	Newspaper Advertisement Charges	10,080.00	
220610101	Membership of KREWS	2,000.00	
220800101	Keralolsavam	15,000.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800105	Ceremonies, Entertainments and Receptions	6,340.00	
220800106	Festival Expenses	10,000.00	

220800199	Other Administrative Expenses	102,194.00	
	Total Administrative Expenditures-Expenditure head-wise	**444,890.00**	

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	277,495.00	
230100199	Electricity Charges for Other Operations	3,014.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	26,599.00	
230400101	Vehicle Hire Charges	1,390.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	12,545.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,084.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,000.00	
230800104	Expenses for Cutting of dangerous trees	2,000.00	
230800110	Sanitation Expenses	5,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**346,127.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	805.00	
	Total Interest & Finance Charges	**805.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100201	Agriculture and Related Sectors - Other crops- General	101,513.00	
250103401	Animal Husbandry -Calf- General	280,702.00	
250103501	Animal Husbandry -Poultry- General	351,000.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	75,000.00	
250500501	Biogas Plant- General	2,903.00	
251410101	Anganwadi Nutrition - General	1,183,907.00	
251420201	Anganwadi Related Services - General	606,889.00	
	Total Decentralised Plan Programme - Productive Sector	**2,651,914.00**	

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	298,028.00	
251200401	Medicines-General	50,000.00	
251200801	Drinking Water-General	1,071,747.00	
251300101	Housing-General	1,825,000.00	
251300102	Housing-SCP	845,000.00	
251300103	Housing-TSP	88,525.00	
251300601	Programs for Physically/ Mentally Challenged-General	300,000.00	
251300801	Total Poverty Alleviation Programs-General	9,132,666.00	
251301102	Special Programs for Scheduled Tribes -TSP	7,200.00	

251301201	Other Social Security Programs-General	25,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	89,520.00	
251600601	General Economic Services- Good Governance -General	240,000.00	
	Total Decentralised Plan Programme - Service Sector	**14,272,686.00**	

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	303,950.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**303,950.00**	

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	136,074.00	
253100901	Computerisation of Panchayats-General	94,167.00	
253101201	Payments to IKM	24,793.00	
	Total Decentralised Plan Programme - Projects not included	**255,034.00**	

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.)*
254100106	Expenditures of Transferred Institutions - Allopathy	7,613.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	68,160.00	
254200102	State Sponsored Schemes -National Old Age Pension	7,846,535.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,415,990.00	
254200104	State Sponsored Schemes- Widow Pension	3,403,970.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	231,530.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,184,170.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
254200199	State Sponsored Schemes- Others	25,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**14,392,968.00**	

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	3,100,790.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	50,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	768,480.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	74,553.00	
	Total Maintenance Projects	**4,393,823.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

272200101	Depreciation-Buildings	146,627.00	
272330101	Depreciation -Public Lighting	48,410.00	
272600101	Depreciation - Office & Other Equipments	100,545.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	195,273.00	
272800101	Depreciation - Other Fixed Assets	273,434.00	
	Total Depreciation	**764,289.00**	

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	121,908.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(50,960.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(416,659.00)	
280200201	Prior Period Income - License Fees	(18,000.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	49,036.00	
280800101	Prior Period - Establishment Expenses	(15,104.00)	
280800301	Prior Period - Operations and Maintenance Expenses	47,647.00	
280800601	Prior Period - Revenue Grants & Contributions	1,005.00	
	Total Prior Period Items(Net)	**(281,127.00)**	

Software support: Information Kerala Mission

17/06/2017

Thalappalam Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2016 to 31-March-2017

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	3,532,570.00
130000000	Rental Income from Panchayat Properties	I-3	12,468.00
140000000	Fees & User Charges	I-4(b)	343,453.00
150000000	Sale & Hire Charges	I-5(b)	49,470.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	42,610,219.00
170000000	Income from Investments	I-7	2,046.00
171000000	Interest Earned	I-8	124,831.00
180000000	Other Income	I-9	1,000.00
A	**Total-Income**		**46,676,057.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	7,019,547.00
220000000	Administrative Expenses	I-11(b)	444,890.00
230000000	Operations & Maintenance	I-12(b)	346,127.00
240000000	Interest & Finance Charges	I-13	805.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,651,914.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	14,272,686.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	303,950.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	255,034.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	14,392,968.00
255000000	Maintenance Projects	I-14(e)	4,393,823.00
272000000	Depreciation	I-17(a)	764,289.00
B	**Total-Expenditure**		**44,846,033.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**1,830,024.00**
D= 280000000	Prior Period Item	I-18	(281,127.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**2,111,151.00**
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

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2016** to **31-March-2017**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	103,017.00	1,468,326.00	0.00	1,365,309.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	155,395.00	1,563,576.00	0.00	1,408,181.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	44,460.00	235,790.00	0.00	191,330.00
110200102	Profession Tax - Employees	0.00	0.00	3,120.00	567,870.00	0.00	564,750.00
110300101	Advertisement Tax	0.00	0.00	0.00	3,000.00	0.00	3,000.00
130100101	Rent from Buildings	0.00	0.00	0.00	12,468.00	0.00	12,468.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	5,400.00	0.00	5,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	106,550.00	0.00	106,550.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	340.00	0.00	340.00
140110111	Belated Fees	0.00	0.00	0.00	10,513.00	0.00	10,513.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	60,361.00	0.00	60,361.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	50.00	0.00	50.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	24,100.00	0.00	24,100.00
140120105	Building Regularisation fee	0.00	0.00	0.00	19,211.00	0.00	19,211.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	1,260.00	0.00	1,260.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	335.00	0.00	335.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,170.00	0.00	1,170.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	560.00	0.00	560.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	2.00	313.00	0.00	311.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	71,535.00	0.00	71,535.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	3,927.00	0.00	3,927.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	150.00	0.00	150.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	25.00	0.00	25.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	1,150.00	0.00	1,150.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,784.00	0.00	1,784.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,450.00	0.00	1,450.00
140400101	Notice Fee	0.00	0.00	0.00	1,218.00	0.00	1,218.00
140400103	Ownership Change Fee	0.00	0.00	0.00	22,500.00	0.00	22,500.00
140400106	Search Fee	0.00	0.00	0.00	274.00	0.00	274.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	3,521.00	0.00	3,521.00
140400199	Other Fees	0.00	0.00	0.00	4,038.00	0.00	4,038.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	500.00	0.00	500.00
150110101	Sale of Tender Forms	0.00	0.00	50.00	49,450.00	0.00	49,400.00
150110199	Sale of Other Forms	0.00	0.00	0.00	70.00	0.00	70.00
160100101	Development Fund - General	0.00	0.00	0.00	5,001,864.00	0.00	5,001,864.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	920,000.00	0.00	920,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	95,725.00	0.00	95,725.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,796,521.00	0.00	1,796,521.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	1,237,965.00	0.00	1,237,965.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	10,080.00	78,240.00	0.00	68,160.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	7,846,535.00	0.00	7,846,535.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,415,990.00	2,831,980.00	0.00	1,415,990.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	3,403,970.00	0.00	3,403,970.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	231,530.00	0.00	231,530.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,184,170.00	0.00	1,184,170.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	25,000.00	0.00	25,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	447,378.00	0.00	447,378.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,440,680.00	0.00	1,440,680.00
160100501	General Purpose Fund	0.00	0.00	0.00	4,274,400.00	0.00	4,274,400.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	9,132,666.00	0.00	9,132,666.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	383,907.00	0.00	383,907.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	3,311,631.00	0.00	3,311,631.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	167,127.00	0.00	167,127.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	2,046.00	0.00	2,046.00
171100101	Interest from Bank Accounts	0.00	0.00	184.00	125,015.00	0.00	124,831.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	1,500.00	1,500.00	0.00	0.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	450.00	0.00	450.00
180800104	Receipts from Libraries	0.00	0.00	0.00	550.00	0.00	550.00
210100101	Salaries - Secretary	0.00	0.00	919,110.00	66,766.00	852,344.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,855,840.00	0.00	3,855,840.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	339,319.00	5,883.00	333,436.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	233,333.00	220,000.00	13,333.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	121,500.00	0.00	121,500.00	0.00
210100301	Bonus	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	30,050.00	0.00	30,050.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	53,905.00	0.00	53,905.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	27,500.00	1,200.00	26,300.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,040.00	0.00	2,040.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	145,600.00	13,600.00	132,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,040.00	0.00	3,040.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium - Vice President	0.00	0.00	106,000.00	0.00	106,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	246,000.00	0.00	246,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	539,000.00	0.00	539,000.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,040.00	0.00	2,040.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,760.00	0.00	5,760.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	5,055.00	0.00	5,055.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	14,535.00	0.00	14,535.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	29,940.00	0.00	29,940.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	5,200.00	825.00	4,375.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,104.00	150.00	1,954.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	5,504.00	1,457.00	4,047.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	11,600.00	4,680.00	6,920.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	111,580.00	8,708.00	102,872.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	402,504.00	18,443.00	384,061.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	43,479.00	0.00	43,479.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	79,271.00	0.00	79,271.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	32,734.00	0.00	32,734.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	65,655.00	33,637.00	32,018.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	77,739.00	21,774.00	55,965.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	45,107.00	0.00	45,107.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	33,006.00	23,791.00	9,215.00	0.00
220120103	Postage Expenses	0.00	0.00	11,000.00	0.00	11,000.00	0.00
220200101	Purchase of Books	0.00	0.00	3,770.00	0.00	3,770.00	0.00
220200102	Purchase of News Paper	0.00	0.00	7,380.00	0.00	7,380.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	150.00	0.00	150.00	0.00
220210101	Printing Charges	0.00	0.00	5,965.00	1,200.00	4,765.00	0.00
220210102	Stationery Expenses	0.00	0.00	24,643.00	0.00	24,643.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,529.00	0.00	11,529.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220510102	Legal Expenses other than for Recoveries	0.00	0.00	60,000.00	0.00	60,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	10,080.00	0.00	10,080.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220800101	Keralolsavam	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	6,340.00	0.00	6,340.00	0.00
220800106	Festival Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	102,194.00	0.00	102,194.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	306,995.00	29,500.00	277,495.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	14,564.00	11,550.00	3,014.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	51,563.00	24,964.00	26,599.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	1,390.00	0.00	1,390.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	8,000.00	0.00	8,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	62,134.00	49,589.00	12,545.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	5,084.00	0.00	5,084.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
240700101	Bank Charges	0.00	0.00	1,315.00	510.00	805.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	101,513.00	0.00	101,513.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	280,702.00	0.00	280,702.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	373,000.00	22,000.00	351,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	2,903.00	0.00	2,903.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200201	Public Health Programs -General	0.00	0.00	298,028.00	0.00	298,028.00	0.00
251200401	Medicines-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,094,062.00	22,315.00	1,071,747.00	0.00
251300101	Housing-General	0.00	0.00	1,825,000.00	0.00	1,825,000.00	0.00
251300102	Housing-SCP	0.00	0.00	845,000.00	0.00	845,000.00	0.00
251300103	Housing-TSP	0.00	0.00	88,525.00	0.00	88,525.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	9,145,866.00	13,200.00	9,132,666.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	7,200.00	0.00	7,200.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,183,907.00	0.00	1,183,907.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	911,866.00	304,977.00	606,889.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	89,520.00	0.00	89,520.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	253,500.00	13,500.00	240,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	303,950.00	0.00	303,950.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	136,074.00	0.00	136,074.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	94,167.00	0.00	94,167.00	0.00
253101201	Payments to IKM	0.00	0.00	24,793.00	0.00	24,793.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	7,613.00	0.00	7,613.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	68,160.00	0.00	68,160.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	7,846,535.00	0.00	7,846,535.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,831,980.00	1,415,990.00	1,415,990.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	3,403,970.00	0.00	3,403,970.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	231,530.00	0.00	231,530.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,184,170.00	0.00	1,184,170.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	210,000.00	0.00	210,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	25,000.00	0.00	25,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,100,790.00	0.00	3,100,790.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	768,480.00	0.00	768,480.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	74,553.00	0.00	74,553.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	146,627.00	0.00	146,627.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	48,410.00	0.00	48,410.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	201,090.00	100,545.00	100,545.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	195,273.00	0.00	195,273.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	273,434.00	0.00	273,434.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	572,039.00	450,131.00	121,908.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	50,960.00	0.00	50,960.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	300,873.00	717,532.00	0.00	416,659.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	18,000.00	0.00	18,000.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	49,036.00	0.00	49,036.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	15,104.00	0.00	15,104.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	47,647.00	0.00	47,647.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	1,005.00	0.00	1,005.00	0.00
310100101	Panchayat Fund - General Fund	0.00	3160619.72	0.00	0.00	0.00	3,160,619.72

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310900101	Excess of Income over Expenditure	0.00	11064240.10	0.00	0.00	0.00	11,064,240.10
312100101	Capital Contribution	0.00	12734759.00	0.00	3,108,462.00	0.00	15,843,221.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	205.00	535,111.00	536,620.00	0.00	1,714.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	196350.00	64,327.00	0.00	0.00	132,023.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	3410.00	0.00	184.00	0.00	3,594.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	172580.00	172,580.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	879,204.00	1,005,565.00	0.00	126,361.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	6,090,371.00	6,090,371.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	1,112,960.00	1,112,960.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	95,725.00	95,725.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,654,836.00	2,654,836.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	1,874,915.00	1,874,915.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	447,378.00	447,378.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	1,783,660.00	1,783,660.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200308	Library Grant	0.00	0.00	21,050.00	21,050.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	11165.00	11,205.00	1,085.00	0.00	1,045.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	275278.00	3,414,619.00	3,139,341.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	2,324.00	0.00	2,324.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	80155.00	0.00	0.00	0.00	80,155.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	30702.00	316,504.00	285,802.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	328335.00	0.00	0.00	0.00	328,335.00
320900299	Other Awards from State Government	0.00	700000.00	0.00	0.00	0.00	700,000.00
340100101	Contractors’ Earnest Money Deposit	0.00	1300.00	60,000.00	82,800.00	0.00	24,100.00
340100102	Suppliers’ Earnest Money Deposit	0.00	34580.00	15,500.00	4,625.00	0.00	23,705.00
340100103	Bidders’ Earnest Money Deposit	0.00	3510.00	2,500.00	1,000.00	0.00	2,010.00
340100201	Contractors’ Security Deposit	0.00	16225.00	0.00	3,000.00	0.00	19,225.00
340100202	Suppliers’ Security Deposit	0.00	17575.00	10,900.00	1,250.00	0.00	7,925.00
340100301	Contractors’ Retention	0.00	17198.00	17,198.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	0.00	0.00	1,000.00	0.00	1,000.00
340200102	Auction Deposit	0.00	0.00	10,676.00	59,836.00	0.00	49,160.00
340200199	Other Deposits-Revenue	0.00	370.00	0.00	0.00	0.00	370.00
350100101	Suppliers’ Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors’ Control Account	0.00	0.00	785,637.00	785,637.00	0.00	0.00
350100301	Beneficiary Committee Conveners’ Control Account	0.00	0.00	396,244.00	396,244.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,761,337.00	4,761,337.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	281042.00	3,523,060.00	3,534,761.00	0.00	292,743.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110104	Employee Liabilities - Pension Contributions Payable	0.00	49010.00	565,619.00	557,563.00	0.00	40,954.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	15280.00	139,621.00	132,461.00	0.00	8,120.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	56280.00	738,381.00	723,181.00	0.00	41,080.00
350200103	Recoveries Payable - State Life Insurance	0.00	3725.00	44,200.00	44,275.00	0.00	3,800.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2350.00	41,600.00	43,350.00	0.00	4,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	3413.00	39,300.00	38,649.00	0.00	2,762.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,200.00	5,200.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	6816.00	161,584.00	155,768.00	0.00	1,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	37520.00	82,436.00	49,116.00	0.00	4,200.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	89,772.00	89,772.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	9779.00	7,081.00	7,081.00	0.00	9,779.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	390,325.00	390,325.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	54726.45	104,865.00	247,078.00	0.00	196,939.45
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	1,562,381.00	1,562,381.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	0.00	6839.00	0.00	16,284.00	0.00	23,123.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	2,176.00	2,176.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	121,908.00	160,170.00	0.00	38,262.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	20700.00	41,400.00	61,400.00	0.00	40,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	25,873.00	87,205.00	0.00	61,332.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	47900.00	95,800.00	114,460.00	0.00	66,560.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	7,200.00	0.00	7,200.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	7,324,597.00	0.00	13,450.00	0.00	7,338,047.00	0.00
410300101	Roads - Cement Concrete	234,746.00	0.00	0.00	0.00	234,746.00	0.00
410300102	Roads - Tarred	896,840.00	0.00	0.00	0.00	896,840.00	0.00
410300302	Bridges	4,453.00	0.00	0.00	0.00	4,453.00	0.00
410300399	Other constructions	1,799,234.00	0.00	472,393.00	0.00	2,271,627.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,691,519.00	0.00	2,239,884.00	0.00	6,931,403.00	0.00
410400103	Drinking Water - Pipe lines	516,099.00	0.00	0.00	0.00	516,099.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	1,936,380.00	0.00	1,936,380.00	0.00
410600104	Electricity - Street Lights	153,700.00	0.00	0.00	0.00	153,700.00	0.00
410700199	Waste Treatment - Others	130,000.00	0.00	0.00	0.00	130,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	119,800.00	0.00	0.00	0.00	119,800.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	636,390.00	0.00	0.00	0.00	636,390.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,763,338.00	0.00	378,800.00	0.00	2,142,138.00	0.00
410710199	Movable Assets -Others	1,030,500.00	0.00	49,800.00	0.00	1,080,300.00	0.00
410800101	Other Fixed Assets	3,357,754.00	0.00	273,639.00	0.00	3,631,393.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	362968.00	0.00	146,627.00	0.00	509,595.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	95273.00	0.00	0.00	0.00	95,273.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	28600.00	0.00	0.00	0.00	28,600.00
411320101	Accumulated Depreciation -Waterways	0.00	22469.00	0.00	0.00	0.00	22,469.00
411330101	Accumulated Depreciation -Public Lighting	0.00	49184.00	0.00	48,410.00	0.00	97,594.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	25158.00	0.00	0.00	0.00	25,158.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	74999.00	0.00	100,545.00	0.00	175,544.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	307516.00	0.00	195,273.00	0.00	502,789.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	464501.00	0.00	273,434.00	0.00	737,935.00
412010101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
420700101	Investments - Co-operative Institutions	52,724.00	0.00	2,046.00	0.00	54,770.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,438,953.00	0.00	1,979,929.00	3,157,025.00	261,857.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,806,362.55	0.00	3,700,675.00	5,192,519.00	314,518.55	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	1,744,511.00	1,438,693.00	305,818.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	5,050,854.00	4,506,611.00	544,243.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	251,340.00	248,840.00	2,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	19,380.00	19,380.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	154,650.00	154,650.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	17,500.00	17,500.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	12,468.00	12,468.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	154538.00	542,801.00	456,188.00	0.00	67,925.00
450100101	Cash	0.00	0.00	33,386,013.00	33,149,596.00	236,417.00	0.00
450210101	SBT- Own Fund	0.00	0.00	4,098,280.00	1,267,198.00	2,831,082.00	0.00
450230101	SCB THALAPPALAM	3,208,968.72	0.00	8,998,547.00	9,969,559.00	2,237,956.72	0.00
450230102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	1,463,776.00	0.00	4,864,815.00	4,544,318.00	1,784,273.00	0.00
450410101	SBT MGNREG	205.00	0.00	536,620.00	535,111.00	1,714.00	0.00
450410102	SBT SSA	3,410.00	0.00	184.00	0.00	3,594.00	0.00
450410103	SBT-Jalanidhi	275,278.00	0.00	3,164,135.00	3,439,413.00	0.00	0.00
450430101	SCB SAKSHARATHA	1,005.00	0.00	40.00	0.00	1,045.00	0.00
450650101	VPFA-II	0.00	0.00	304,977.00	304,977.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	136,000.00	136,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	119,291.00	0.00	494,394.00	559,175.00	54,510.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	23,000.00	23,000.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	130,000.00	0.00	130,000.00	0.00
	Total	**31,029,143.27**	**31,029,143.27**	**158,290,709.00**	**158,290,709.00**	**189,319,852.27**	**189,319,852.27**

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

Accounts Officer **Secretary**

Thalappalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	4,952,642.72
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	564,750.00
140000000	Fees & User Charges	RP-4	236,903.00
150000000	Sale & Hire Charges	RP-5	49,470.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	4,577,560.00
171000000	Interest Earned	RP-9	124,831.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	18,405,995.00
350000000	Other Liabilities	RP-36	131,257.00
Non Operating			
180000000	Other Income	RP-10	1,000.00
340000000	Deposits Received	RP-34	143,335.00
350000000	Other Liabilities	RP-36	259,564.00
431000000	Sundry Debtors (Receivables)	RP-43	5,175,716.00
460000000	Loans, Advances and Deposits	RP-47	525,568.00
Grand Total			**35,148,591.72**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,761,106.00
220000000	Administrative Expenses	RP-12	446,020.00
230000000	Operations & Maintenance	RP-13	346,127.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	861,118.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	6,584,146.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	303,950.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	255,034.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	310,773.00
255000000	Maintenance Projects	RP-20	4,393,823.00
280000000	Prior Period Item	RP-26	96,183.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	269,122.00
350000000	Other Liabilities	RP-36	5,235,361.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	805.00
280000000	Prior Period Item	RP-26	-31,580.00
340000000	Deposits Received	RP-34	103,598.00
350000000	Other Liabilities	RP-36	3,287,805.00
410000000	Fixed Assets	RP-38	3,124,462.00
460000000	Loans, Advances and Deposits	RP-47	704,657.00
	Closing Balance		
	Bank	RP-40(b)	6,859,664.72
	Cash	RP-40(b)	236,417.00
Grand Total			**35,148,591.72**

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Accounts Officer **Secretary**

RP-40(a) Bank

Code	Head Of Account	Amount
450230101	SCB THALAPPALAM	3,208,968.72
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	1,463,776.00
450410101	SBT MGNREG	205.00
450410102	SBT SSA	3,410.00
450410103	SBT-Jalanidhi	275,278.00
450430101	SCB SAKSHARATHA	1,005.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		4,952,642.72

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	564,750.00
		564,750.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	5,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	340.00
140110111	Belated Fees	10,513.00
140120101	Permit Fee for Construction of Buildings	60,361.00
140120102	Permit Fee for Installation of Machinery	50.00
140120104	Permit Fee for Running of Machinery	24,100.00
140120105	Building Regularisation fee	19,211.00
140120199	Fee for Grant of Other Permits	1,260.00
140130101	Fees for Birth Certificate	20.00
140130102	Fees for Death Certificate	335.00
140130103	Fees for Marriage Certificate	1,170.00
140130104	Fees for extracts as per RTI Act	560.00
140130199	Fees for Other Certificates or Extracts	311.00
140200101	Penalties and Fines - Penal Interest	71,535.00
140200102	Penalties and Fines - Fines	3,927.00
140200103	Penalties and Fines - Compounding Fees	150.00
140200105	Penalties and Fines - Death	25.00
140200106	Penalties and Fines - Marriage	1,150.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,784.00
140200199	Penalties and Fines - Other penalties	1,450.00
140400101	Notice Fee	1,218.00
140400103	Ownership Change Fee	22,500.00

140400106	Search Fee	274.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	3,521.00
140400199	Other Fees	4,038.00
140700101	Restoration Charges for Road Cutting	500.00
		236,903.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	49,400.00
150110199	Sale of Other Forms	70.00
		49,470.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	68,160.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
160100399	State Sponsored Schemes- Others	25,000.00
160100501	General Purpose Fund	4,274,400.00
		4,577,560.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	124,831.00
		124,831.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	536,620.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	184.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	510,268.00
320200101	Development Fund - General - Capital	6,079,121.00
320200102	Development Fund - Special Component Plan – Capital	1,112,960.00
320200103	Development Fund - Tribal Sub-Plan - Capial	95,725.00
320200104	Development Fund - Central Finance Commission Grant	2,654,836.00
320200105	Development Fund-KLGSDP Grant- Capital	1,874,915.00
320200108	Maintenance Fund Road Assets	447,378.00
320200109	Maintenance Fund Non-Road Assets	1,783,660.00
320200308	Library Grant	21,050.00
320200309	Literacy Scheme Grant	40.00
320200323	Grant for Keralolsavam	15,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	3,135,489.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,324.00
320800101	Beneficiary Contributions	136,425.00
		18,405,995.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	16,284.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	513.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	40,700.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	66,560.00
350800119	Liability for Programme/Scheme Expenditure	7,200.00
		131,257.00

RP-10 Other Income

Code	Head Of Account	Amount
180100101	Deposits Forfeited - Auction Deposit	0.00
180800103	Receipts towards postal charges	450.00
180800104	Receipts from Libraries	550.00
		1,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	82,800.00
340100102	Suppliers' Earnest Money Deposit	3,125.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	3,000.00
340100202	Suppliers' Security Deposit	1,250.00
340109901	Other Deposits	1,000.00
340200102	Auction Deposit	52,160.00
		143,335.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200104	Recoveries Payable - Group Insurance Scheme	2,150.00
350300101	Government and Other Dues Payable - Library Cess	247,078.00
350300103	Government and Other Dues Payable - Value Added Tax	8,160.00
350300199	Government and Other Dues Payable - Others	2,176.00
		259,564.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,363,188.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,321,213.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	820,959.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,394,228.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	168,130.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	19,380.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	58,650.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	17,500.00
431400101	Rent Receivables from Buildings(Current)	12,468.00
		5,175,716.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	511,318.00
460500501	Advance to Implementing Officers	14,250.00
		525,568.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	61,602.00
210100102	Salaries - Permanent Staff	237,956.00
210100105	Salaries - Part Time Contingent Staff	14,033.00
210100106	Salaries - Contract Staff	13,333.00
210100107	Salaries - Honorarium Staff	6,000.00
210100201	Wages - Daily Wages Staff	121,500.00
210100301	Bonus	14,000.00

210200101	Travelling Allowances - Secretary	30,050.00
210200102	Travelling Allowances - Permanent Staff	53,905.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	26,300.00
210200206	Telephone Allowance Secretary	2,040.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	3,040.00
210200304	Monthly Honorarium - Vice President	106,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00
210200306	Monthly Honorarium - Members	539,000.00
210200307	Telephone Allowance Vice President	2,040.00
210200401	Sitting Fee of President	5,760.00
210200402	Sitting Fee of Vice President	5,055.00
210200403	Sitting Fee of Chairpersons of Standing Committees	14,535.00
210200404	Sitting Fee of Members	29,940.00
210200501	Travelling Allowance of President	4,375.00
210200502	Travelling Allowance of Vice President	1,954.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,047.00
210200504	Travelling Allowance of Members	6,920.00
210500101	Employer s Provident Fund Contribution	79,271.00
		1,761,106.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	32,734.00
220110102	Electricity Charges - Transferred Institutions	33,148.00
220110199	Other Office Maintenance Expenses	55,965.00
220120101	Telephone Expenses - Office	45,107.00
220120102	Telephone Expenses - Transferred Institutions	9,215.00
220120103	Postage Expenses	11,000.00
220200101	Purchase of Books	3,770.00
220200102	Purchase of News Paper	7,380.00
220200103	Purchase of Periodicals	150.00
220210101	Printing Charges	4,765.00
220210102	Stationery Expenses	24,643.00
220400101	Insurance of Vehicles	11,529.00
220510102	Legal Expenses other than for Recoveries	60,000.00
220600101	Newspaper Advertisement Charges	10,080.00
220610101	Membership of KREWS	2,000.00
220800101	Keralolsavam	15,000.00
220800102	Exhibition and Festival Expenses	1,000.00
220800105	Ceremonies, Entertainments and Receptions	6,340.00
220800106	Festival Expenses	10,000.00
220800199	Other Administrative Expenses	102,194.00
		446,020.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	277,495.00
230100199	Electricity Charges for Other Operations	3,014.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	26,599.00
230400101	Vehicle Hire Charges	1,390.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	12,545.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,084.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	5,000.00
230800104	Expenses for Cutting of dangerous trees	2,000.00

230800110	Sanitation Expenses	5,000.00
		346,127.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	101,513.00
250103401	Animal Husbandry -Calf- General	280,702.00
250103501	Animal Husbandry -Poultry- General	351,000.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	75,000.00
250500501	Biogas Plant- General	2,903.00
		861,118.00

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	298,028.00
251200401	Medicines-General	50,000.00
251200801	Drinking Water-General	189,966.00
251300101	Housing-General	1,825,000.00
251300102	Housing-SCP	845,000.00
251300103	Housing-TSP	88,525.00
251300601	Programs for Physically/ Mentally Challenged-General	300,000.00
251300801	Total Poverty Alleviation Programs-General	535,111.00
251301102	Special Programs for Scheduled Tribes -TSP	7,200.00
251301201	Other Social Security Programs-General	25,000.00
251410101	Anganwadi Nutrition - General	1,183,907.00
251420201	Anganwadi Related Services - General	606,889.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	89,520.00
251600601	General Economic Services- Good Governance -General	240,000.00
		6,584,146.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	303,950.00
		303,950.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	136,074.00
253100901	Computerisation of Panchayats-General	94,167.00
253101201	Payments to IKM	24,793.00
		255,034.00

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

Code	*Head Of Account*	*Amount*
254100106	Expenditures of Transferred Institutions - Allopathy	7,613.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	68,160.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
254200199	State Sponsored Schemes- Others	25,000.00
		310,773.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*

255100101	Maintenance Projects - Road Assets -Cement Concrete	3,100,790.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	768,480.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	74,553.00
		4,393,823.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-500.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	49,036.00
280800301	Prior Period - Operations and Maintenance Expenses	47,647.00
		96,183.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	64,327.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	172,580.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320200308	Library Grant	21,050.00
320200309	Literacy Scheme Grant	11,165.00
320800101	Beneficiary Contributions	0.00
		269,122.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	785,637.00
350100301	Beneficiary Committee Conveners' Control Account	396,244.00
350110102	Employee Liabilities - Net Salary Payable	3,520,953.00
350110104	Employee Liabilities - Pension Contributions Payable	532,527.00
		5,235,361.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	805.00
		805.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-31,580.00
		-31,580.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	60,000.00
340100102	Suppliers' Earnest Money Deposit	15,500.00
340100202	Suppliers' Security Deposit	10,900.00
340100301	Contractors' Retention	17,198.00
		103,598.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	139,621.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	727,381.00
350200103	Recoveries Payable - State Life Insurance	44,200.00

350200104	Recoveries Payable - Group Insurance Scheme	41,100.00
350200105	Recoveries Payable - Life Insurance Corporation	36,302.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	60,609.00
350200199	Recoveries Payable - Other Recoveries from Employees	79,271.00
350200201	Recoveries Payable - Income Tax Deducted at Source	87,293.00
350200202	Recoveries Payable - Value Added Tax	7,081.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	390,325.00
350300101	Government and Other Dues Payable - Library Cess	104,865.00
350300103	Government and Other Dues Payable - Value Added Tax	1,562,381.00
350300199	Government and Other Dues Payable - Others	2,176.00
		3,287,805.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	13,450.00
410300399	Other constructions	472,393.00
410600102	Electricity - Line Extension	1,936,380.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	378,800.00
410710199	Movable Assets -Others	49,800.00
410800101	Other Fixed Assets	273,639.00
		3,124,462.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	115,000.00
460100103	Temporary Advance for Official Purposes	445,407.00
460500501	Advance to Implementing Officers	14,250.00
460509901	Advance to Others	130,000.00
		704,657.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT- Own Fund	2,831,082.00
450230101	SCB THALAPPALAM	2,237,956.72
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	1,784,273.00
450410101	SBT MGNREG	1,714.00
450410102	SBT SSA	3,594.00
450410103	SBT-Jalanidhi	0.00
450430101	SCB SAKSHARATHA	1,045.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		6,859,664.72

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	236,417.00
		236,417.00

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

Accounts Officer

Secretary