Thalappalam Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

09/05/2019

Schedule B-1 Panchavat 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	15,184,886.10	63,703,534.00	78,888,420.10	61,458,994.00	17,429,426.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**18,345,505.82**	**63,703,534.00**	**82,049,039.82**	**61,458,994.00**	**20,590,045.82**

Thalappalam Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	20590045.82
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	15843221.00
	Total Reserve& Surplus		**36433266.82**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2664386.00
	Total Grants,Contributions for specific purposes		**2664386.00**
	Loans		
330000000	Secured Loans	B-5	7060000.00
	Total Loans		**7060000.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	259294.00
350000000	Other Liabilities	B-9	676078.45
	Total Current Liabilities and Provisions		**935372.45**
	TOTAL LIABILITIES		**47093025.27**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	34096979.00
411000000	Accumulated Depreciation	B-11	(4814152.00)
412000000	Capital Work In Progress	B-11(a)	487197.00
	Total Fixed Assets		**29770024.00**
	Investments		
420000000	Investments	B-12	58390.00
	Total Investments		**58390.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	621242.55
440000000	Pre-paid Expenses	B-16	7060000.00
450000000	Cash and Bank balance	B-17	8652675.72
460000000	Loans, Advances and Deposits	B-18	930693.00
	Total Current Assets,Loans and Advances		**17264611.27**
	TOTAL ASSETS		**47093025.27**

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

Accounts Officer

Secretary

Thalappalam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	17,429,426.10	
	Total Panchayat Fund - General Fund	**20,590,045.82**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

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)	2,000.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	149,201.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	331,995.00	
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,013,720.00	
320200309	Literacy Scheme Grant	1,050.00	
320200322	Grants from Suchithwa Mission	371,732.00	
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	2.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	70,800.00	
320900101	Nirmal Puraskar	328,335.00	
320900299	Other Awards from State Government	315,396.00	

	Total Grants & Contribution for Specific Purposes	**2,664,386.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	7,060,000.00	
	Total Secured Loans	**7,060,000.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors’ Earnest Money Deposit	31,900.00	
340100102	Suppliers’ Earnest Money Deposit	42,616.00	
340100103	Bidders’ Earnest Money Deposit	3,135.00	
340100201	Contractors’ Security Deposit	11,400.00	
340100202	Suppliers’ Security Deposit	103,253.00	
340100301	Contractors’ Retention	5,310.00	
340109901	Other Deposits	5,000.00	
340200102	Auction Deposit	56,310.00	
340200199	Other Deposits-Revenue	370.00	
	Total Deposits Received	**259,294.00**	

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	306,533.00	
350110104	Employee Liabilities - Pension Contributions Payable	46,930.00	
350200101	Recoveries Payable - General Provident Fund	2,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59,470.00	
350200103	Recoveries Payable - State Life Insurance	4,325.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	2,778.00	
350200108	Recoveries Payable - House Building Advance	8,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,433.00	
350200299	Recoveries Payable - Other Deductions	23,804.00	
350300101	Government and Other Dues Payable - Library Cess	141,007.45	
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	1,491.00	

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	4,900.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	134.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	26,800.00	
350800101	Liability in respect of Stale Cheques	13,550.00	
	Total Other Liabilities (Sundry Creditors)	**676,078.45**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	8,649,779.00	
410300101	Roads - Cement Concrete	773,432.00	
410300102	Roads - Tarred	896,840.00	
410300302	Bridges	152,123.00	
410300399	Other constructions	4,572,842.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,931,403.00	
410400103	Drinking Water - Pipe lines	516,099.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	23,893.00	
410600102	Electricity - Line Extension	1,936,380.00	
410600104	Electricity - Street Lights	521,220.00	
410700103	Waste Treatment - Land fill	444,902.00	
410700199	Waste Treatment - Others	130,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	119,800.00	
410710103	Movable Assets - Office Equipments & Other Equipments	793,083.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,294,958.00	
410710199	Movable Assets -Others	1,080,300.00	
410800101	Other Fixed Assets	4,259,925.00	
411200101	Accumulated Depreciation- Buildings	(702,056.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(690,558.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(42,972.00)	
411320101	Accumulated Depreciation -Waterways	(395,142.00)	
411330101	Accumulated Depreciation -Public Lighting	(327,502.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(110,590.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(270,879.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(748,014.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,526,439.00)	
	Total Fixed Assets	**29,282,827.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	487,197.00	
	Total Capital Work In Progress	**487,197.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420700101	Investments - Co-operative Institutions	58,390.00	
	Total Investments-General Fund	**58,390.00**	

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)	118,981.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	75,326.55	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	232,297.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	223,075.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(30,937.00)	
	Total Sundry Debtors(Receivables)	**621,242.55**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	7,060,000.00	
	Total Prepaid Expenses	**7,060,000.00**	

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

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

450100101	Cash	188,134.00	
450210101	SBT- Own Fund	2,839,029.00	
450210102	SBI online receipts	75,925.00	
450230101	SCB THALAPPALAM	2,855,209.72	
450250110	Treasury TSB A/C	2,621,576.00	
450410101	SBT MGNREG	2,000.00	
450650109	Treasury Special TSB - Joint Venture	70,802.00	
	Total Cash and Bank Balances	**8,652,675.72**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	10,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	347,768.00	
460509901	Advance to Others	572,725.00	
	Total Loans,advances and deposits	**930,693.00**	

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

Thalappalam Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	656,010.00
140000000	Fees & User Charges	248,315.00
150000000	Sale & Hire Charges	205,701.00
160000000	Revenue Grants, Funds, Contributions & Compensations	22,246,626.00
171000000	Interest Earned	52,582.00
180000000	Other Income	7,572.00
		23,416,806.00
LESS		
210000000	Establishment Expenses	2,525,162.00
220000000	Administrative Expenses	555,882.00
230000000	Operations & Maintenance	477,898.00
240000000	Interest & Finance Charges	2,675.00
250000000	Decentralised Plan Programme - Productive Sector	1,823,541.00
251000000	Decentralised Plan Programme - Service Sector	16,506,098.00
252000000	Decentralised Plan Programme - Infrastructure Sector	814,565.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	373,926.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	192,060.00
255000000	Maintenance Projects	4,004,212.00
260000000	Grants, Contributions and Compensations from Own Fund	510,000.00
280000000	Prior Period Item	(4,368.00)
431000000	Sundry Debtors (Receivables)	(6,776,461.00)
450000000	Cash and Bank balance	7,950,268.00
		28,955,458.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(5,538,652.00)**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(51,547.00)
320000000	Grants, Funds & Contributions for Specific Purposes	3,799,825.00
330000000	Secured Loans	7,060,000.00
340000000	Deposits Received	71,718.00
350000000	Other Liabilities	(5,643,114.00)
		5,236,882.00
LESS		
410000000	Fixed Assets	1,996,450.00
412000000	Capital Work In Progress	1,369,274.00
		3,365,724.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1,871,158.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	544,340.00
		544,340.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(544,340.00)**
GRAND TOTAL (A+B+C)		(4,211,834.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(3,912,664.72)
		(3,912,664.72)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**3,912,664.72**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(8,652,675.72)
		(8,652,675.72)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**8,652,675.72**
Net increase/ (decrease) in cash and cash equivalents		**4,740,011.00**

Software Support:Information Kerala Mission

Thalappalam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-1 Tax Revenue [Code No 110]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	1,413,664.00	
110100103	Property Tax on Non-Residential Buildings	1,953,617.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	239,460.00	
110200102	Profession Tax - Employees	661,510.00	
	Total Tax Revenue	**4,268,251.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	13,752.00	
	Total Rental Income from Panchayat Properties	**13,752.00**	

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	5,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	103,750.00	
140110109	Licence Fees for Domestic Dogs and Pigs	70.00	
140110111	Belated Fees	7,362.00	
140120101	Permit Fee for Construction of Buildings	92,389.00	
140120102	Permit Fee for Installation of Machinery	5,350.00	
140120104	Permit Fee for Running of Machinery	31,580.00	
140120105	Building Regularisation fee	31,126.00	
140120199	Fee for Grant of Other Permits	5,207.00	
140130101	Fees for Birth Certificate	35.00	
140130102	Fees for Death Certificate	85.00	
140130103	Fees for Marriage Certificate	1,200.00	
140130104	Fees for extracts as per RTI Act	532.00	
140130199	Fees for Other Certificates or Extracts	424.00	
140200101	Penalties and Fines - Penal Interest	42,200.00	
140200102	Penalties and Fines - Fines	8,221.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	50.00	
140200105	Penalties and Fines - Death	64.00	
140200106	Penalties and Fines - Marriage	1,950.00	
140200199	Penalties and Fines - Other penalties	32,864.00	
140400101	Notice Fee	4,022.00	
140400103	Ownership Change Fee	14,000.00	
140400106	Search Fee	138.00	
140400109	Application Fee	8,750.00	
140400199	Other Fees	2,335.00	
140500119	Service Charges collected	2,938.00	
	Total Fees & User Charges-Income Head wise	**402,542.00**	

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	162,606.00	
150110199	Sale of Other Forms	80.00	
150120104	Receipts from Auction of Obsolete Assets	42,975.00	
	Total Sale & Hire Charges-Income Head -wise	**205,661.00**	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100199	Receipts from Transferred Institutions - Others	210.00	
	Total Receipts from Transferred Institutions	**210.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	8,165,733.00	
160100102	Development Fund - Special Component Plan	981,836.00	
160100103	Development Fund - Tribal Sub-Plan	64,800.00	
160100104	Development Fund - Central Finance Commission Grant	3,705,965.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	47,160.00	
160100302	State Sponsored Schemes -National Old Age Pension	10,110,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,977,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,394,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	233,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,809,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100399	State Sponsored Schemes- Others	25,000.00	
160100401	Maintenance Fund - Road Assets	2,151,723.00	
160100402	Maintenance Fund - Non-Road Assets	1,856,809.00	
160100501	General Purpose Fund	5,524,900.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	13,163,178.00	
160100613	Total Sanitation Campaign (TSC)	130,000.00	
160100619	Integrated Child Development Scheme (ICDS)	521,566.00	
160100701	Library Grant	11,640.00	
160100716	Grant for Keralolsavam	20,000.00	
160100899	Other Awards and Honours	384,604.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,271,310.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,163,154.00	
160300206	Beneficiary Contribution	922,695.00	
	Total Revenue Grants,Contributions & Subsidies	**58,758,173.00**	

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	1,791.00	
	Total Income from Investments-General Fund	**1,791.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	52,582.00	
	Total Interest Earned	**52,582.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800104	Receipts from Libraries	572.00	
	Total Other Income	**572.00**	

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	792,574.00	
210100102	Salaries - Permanent Staff	4,481,618.00	
210100105	Salaries - Part Time Contingent Staff	379,897.00	
210100106	Salaries - Contract Staff	265,725.00	
210100201	Wages - Daily Wages Staff	208,600.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	13,604.00	
210200102	Travelling Allowances - Permanent Staff	66,235.00	
210200204	Festival Allowance	32,660.00	
210200206	Telephone Allowance Secretary	1,875.00	
210200299	Other Benefits and Allowances	1,200.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,045.00	
210200304	Monthly Honorarium - Vice President	119,505.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	287,000.00	
210200306	Monthly Honorarium - Members	684,194.00	
210200307	Telephone Allowance ¤ Vice President	1,875.00	
210200401	Sitting Fee of President	16,975.00	
210200402	Sitting Fee of Vice President	14,025.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	46,150.00	
210200404	Sitting Fee of Members	96,780.00	
210200501	Travelling Allowance of President	3,300.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,348.00	
210200504	Travelling Allowance of Members	4,356.00	
210300101	Pension Contributions - Secretary	88,275.00	
210300102	Pension Contributions - Permanent Staff	405,487.00	
210300104	Pension Contributions - Part Time Contingent Staff	45,351.00	
210500101	Employer¤ s Provident Fund Contribution	53,238.00	
	Total Establishment Expenditures-Expenditure head-wise	**8,289,292.00**	

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	34,566.00	
220110102	Electricity Charges - Transferred Institutions	72,181.00	
220110199	Other Office Maintenance Expenses	10,485.00	
220120101	Telephone Expenses - Office	22,406.00	
220120102	Telephone Expenses - Transferred Institutions	42,393.00	
220120103	Postage Expenses	6,500.00	
220120104	Internet Charges	24,349.00	
220200101	Purchase of Books	12,130.00	

220200102	Purchase of News Paper	4,910.00	
220210101	Printing Charges	1,851.00	
220210102	Stationery Expenses	46,309.00	
220400101	Insurance of Vehicles	11,926.00	
220510102	Legal Expenses other than for Recoveries	55,000.00	
220520199	Other Professional Fees except Legal Expenses	4,360.00	
220600101	Newspaper Advertisement Charges	6,248.00	
220610102	Subscription for Panchayat Association	1,680.00	
220710102	Light Refreshment Charges	12,621.00	
220800101	Keralolsavam	20,000.00	
220800105	Ceremonies, Entertainments and Receptions	1,785.00	
220800199	Other Administrative Expenses	184,060.00	
	Total Administrative Expenditures-Expenditure head-wise	**575,760.00**	

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	135,763.00	
230100199	Electricity Charges for Other Operations	406.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,320.00	
230200102	Bulk Purchase of Water for Distribution	3,500.00	
230400101	Vehicle Hire Charges	18,100.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	3,500.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,150.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	5,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,200.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,204.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,100.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,755.00	
230509901	Repairs & Maintenance -Other Fixed Assets	2,000.00	
230800104	Expenses for Cutting of dangerous trees	4,900.00	
230800110	Sanitation Expenses	130,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**477,898.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	1,475.00	
	Total Interest & Finance Charges	**1,475.00**	

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	535,100.00	
250103101	Animal Husbandry -Cow- General	689,808.00	
250103201	Animal Husbandry -Goat- General	150,000.00	
250103401	Animal Husbandry -Calf- General	675,000.00	
250103901	Animal Husbandry -Infrastructure- General	145,221.00	
250104601	Dairy Development -Storage and Marketing- General	110,192.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	151,640.00	
	Total Decentralised Plan Programme - Productive Sector	**2,456,961.00**	

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	
251101303	Education-Related Activities - TSP	64,800.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	384,604.00	
251200201	Public Health Programs -General	399,920.00	
251200301	Health related Special Programs -General	10,000.00	
251200401	Medicines-General	50,000.00	
251200901	Sanitation-General	227,700.00	
251202401	Epidemic Control- General	5,377.00	
251202601	Sanitation & Waste Management - Public - General	250,000.00	
251300101	Housing-General	4,533,295.00	
251300102	Housing-SCP	699,265.00	
251300601	Programs for Physically/ Mentally Challenged-General	549,200.00	
251300801	Total Poverty Alleviation Programs-General	13,163,178.00	
251301102	Special Programs for Scheduled Tribes -TSP	172,800.00	
251301201	Other Social Security Programs-General	150,142.00	
251301202	Other Social Security Programs-SCP	110,142.00	
251400101	Development Programs for Women and Children -General	150,000.00	
251410101	Anganwadi Nutrition - General	1,272,300.00	
251420201	Anganwadi Related Services - General	408,900.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	195,219.00	
251600601	General Economic Services- Good Governance -General	30,000.00	
251600801	General Economic Services- Other Plan Expenditure-General	50,000.00	
	Total Decentralised Plan Programme - Service Sector	**23,076,842.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	520,967.00	
252200501	Foot Bridges-General	293,598.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**814,565.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100401	Supplementary Nutritional Programs through Anganawadies-General	521,566.00	
253100901	Computerisation of Panchayats-General	120,690.00	
253101201	Payments to IKM	38,190.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**680,446.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	47,160.00	
254200102	State Sponsored Schemes -National Old Age Pension	10,110,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,977,800.00	
254200104	State Sponsored Schemes- Widow Pension	4,394,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	233,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,809,700.00	

254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
254200199	State Sponsored Schemes- Others	25,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**18,718,260.00**	

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	2,036,894.00	
255100102	Maintenance Projects - Road Assets -Tarred	354,484.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	450,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	605,702.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	324,120.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	83,012.00	
	Total Maintenance Projects	**4,004,212.00**	

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	10,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**510,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	170,043.00	
272300101	Depreciation - Roads & Bridges	440,195.00	
272310101	Depreciation -Sewerage & Drainage	14,372.00	
272320101	Depreciation -Waterways	372,673.00	
272330101	Depreciation -Public Lighting	209,008.00	
272400101	Depreciation- Plant & Machinery	11,980.00	
272600101	Depreciation - Office & Other Equipments	73,589.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	223,479.00	
272800101	Depreciation - Other Fixed Assets	385,734.00	
	Total Depreciation	**1,901,073.00**	

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	(26,923.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(3,410.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(7,689.00)	
280200201	Prior Period Income - License Fees	(5,400.00)	
280800101	Prior Period - Establishment Expenses	(4,368.00)	

	Total Prior Period Items(Net)	**(47,790.00)**	

Software support: Information Kerala Mission

09/05/2019

Thalappalam Grama Panchayat

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	4,268,251.00
130000000	Rental Income from Panchayat Properties	I-3	13,752.00
140000000	Fees & User Charges	I-4(b)	402,542.00
150000000	Sale & Hire Charges	I-5(b)	205,661.00
151000000	Receipts from Transferred Institutions	I-5(a)	210.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	58,758,173.00
170000000	Income from Investments	I-7	1,791.00
171000000	Interest Earned	I-8	52,582.00
180000000	Other Income	I-9	572.00
A	**Total-Income**		**63,703,534.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	8,289,292.00
220000000	Administrative Expenses	I-11(b)	575,760.00
230000000	Operations & Maintenance	I-12(b)	477,898.00
240000000	Interest & Finance Charges	I-13	1,475.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,456,961.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	23,076,842.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	814,565.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	680,446.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	18,718,260.00
255000000	Maintenance Projects	I-14(e)	4,004,212.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	510,000.00
272000000	Depreciation	I-17(a)	1,901,073.00
B	**Total-Expenditure**		**61,506,784.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**2,196,750.00**
D= 280000000	Prior Period Item	I-18	(47,790.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**2,244,540.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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THALAPPALAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2018** to **31-March-2019**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	35,753.00	1,449,417.00	0.00	1,413,664.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,953,617.00	0.00	1,953,617.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,500.00	240,960.00	0.00	239,460.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	661,510.00	0.00	661,510.00
130100101	Rent from Buildings	0.00	0.00	0.00	13,752.00	0.00	13,752.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	5,800.00	0.00	5,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	50.00	0.00	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	9,500.00	113,250.00	0.00	103,750.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	70.00	0.00	70.00
140110111	Belated Fees	0.00	0.00	0.00	7,362.00	0.00	7,362.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	92,389.00	0.00	92,389.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	5,350.00	0.00	5,350.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	31,580.00	0.00	31,580.00
140120105	Building Regularisation fee	0.00	0.00	0.00	31,126.00	0.00	31,126.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	5,207.00	0.00	5,207.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	35.00	0.00	35.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	85.00	0.00	85.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	532.00	0.00	532.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	424.00	0.00	424.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	42,200.00	0.00	42,200.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	8,221.00	0.00	8,221.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	50.00	0.00	50.00

	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	64.00	0.00	64.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	1,950.00	0.00	1,950.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	32,864.00	0.00	32,864.00
140400101	Notice Fee	0.00	0.00	0.00	4,022.00	0.00	4,022.00
140400103	Ownership Change Fee	0.00	0.00	0.00	14,000.00	0.00	14,000.00
140400106	Search Fee	0.00	0.00	0.00	138.00	0.00	138.00
140400109	Application Fee	0.00	0.00	0.00	8,750.00	0.00	8,750.00
140400199	Other Fees	0.00	0.00	0.00	2,335.00	0.00	2,335.00
140500119	Service Charges collected	0.00	0.00	0.00	2,938.00	0.00	2,938.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	162,606.00	0.00	162,606.00
150110199	Sale of Other Forms	0.00	0.00	40.00	120.00	0.00	80.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	42,975.00	0.00	42,975.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	210.00	0.00	210.00
160100101	Development Fund - General	0.00	0.00	0.00	8,165,733.00	0.00	8,165,733.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	981,836.00	0.00	981,836.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	64,800.00	0.00	64,800.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,705,965.00	0.00	3,705,965.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	6,120.00	53,280.00	0.00	47,160.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	10,110,400.00	0.00	10,110,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,977,800.00	0.00	1,977,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	4,394,600.00	0.00	4,394,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	233,600.00	0.00	233,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,809,700.00	0.00	1,809,700.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	240,000.00	0.00	120,000.00
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	2,151,723.00	0.00	2,151,723.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,856,809.00	0.00	1,856,809.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,524,900.00	0.00	5,524,900.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	13,163,178.00	0.00	13,163,178.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	130,000.00	0.00	130,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	521,566.00	0.00	521,566.00
160100701	Library Grant	0.00	0.00	0.00	11,640.00	0.00	11,640.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100899	Other Awards and Honours	0.00	0.00	0.00	384,604.00	0.00	384,604.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,271,310.00	0.00	1,271,310.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,163,154.00	0.00	1,163,154.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	922,695.00	0.00	922,695.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	1,791.00	0.00	1,791.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	52,582.00	0.00	52,582.00
180800104	Receipts from Libraries	0.00	0.00	0.00	572.00	0.00	572.00
180800199	Miscellaneous Receipts	0.00	0.00	7,000.00	7,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	839,150.00	46,576.00	792,574.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,106,333.00	624,715.00	4,481,618.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	379,897.00	0.00	379,897.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	265,725.00	0.00	265,725.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	208,600.00	0.00	208,600.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	13,604.00	0.00	13,604.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	66,235.00	0.00	66,235.00	0.00
210200204	Festival Allowance	0.00	0.00	32,660.00	0.00	32,660.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,875.00	0.00	1,875.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,045.00	0.00	2,045.00	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	119,505.00	0.00	119,505.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	287,000.00	0.00	287,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	684,194.00	0.00	684,194.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	1,875.00	0.00	1,875.00	0.00
210200401	Sitting Fee of President	0.00	0.00	16,975.00	0.00	16,975.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	14,025.00	0.00	14,025.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	46,150.00	0.00	46,150.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	96,780.00	0.00	96,780.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	3,300.00	0.00	3,300.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,348.00	0.00	2,348.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	4,356.00	0.00	4,356.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	95,655.00	7,380.00	88,275.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	542,568.00	137,081.00	405,487.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	45,351.00	0.00	45,351.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	299,423.00	299,423.00	0.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	53,238.00	0.00	53,238.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	34,583.00	17.00	34,566.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	72,181.00	0.00	72,181.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	10,485.00	0.00	10,485.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	23,628.00	1,222.00	22,406.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	42,617.00	224.00	42,393.00	0.00
220120103	Postage Expenses	0.00	0.00	6,500.00	0.00	6,500.00	0.00
220120104	Internet Charges	0.00	0.00	24,349.00	0.00	24,349.00	0.00
220200101	Purchase of Books	0.00	0.00	12,130.00	0.00	12,130.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,910.00	0.00	4,910.00	0.00
220210101	Printing Charges	0.00	0.00	1,851.00	0.00	1,851.00	0.00
220210102	Stationery Expenses	0.00	0.00	46,309.00	0.00	46,309.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,926.00	0.00	11,926.00	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	55,000.00	0.00	55,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,360.00	0.00	4,360.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	6,248.00	0.00	6,248.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	1,680.00	0.00	1,680.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	12,621.00	0.00	12,621.00	0.00
220800101	Keralolsavam	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	1,785.00	0.00	1,785.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	184,160.00	100.00	184,060.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	135,763.00	0.00	135,763.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	406.00	0.00	406.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	99,320.00	0.00	99,320.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	3,500.00	0.00	3,500.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	18,100.00	0.00	18,100.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	3,500.00	0.00	3,500.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	2,150.00	0.00	2,150.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	2,200.00	0.00	2,200.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	52,204.00	0.00	52,204.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	13,800.00	700.00	13,100.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5,755.00	0.00	5,755.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	4,900.00	0.00	4,900.00	0.00
230800110	Sanitation Expenses	0.00	0.00	130,000.00	0.00	130,000.00	0.00
240700101	Bank Charges	0.00	0.00	1,475.00	0.00	1,475.00	0.00
240800101	Other Finance Expenses	0.00	0.00	1,200.00	1,200.00	0.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	535,100.00	0.00	535,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100301	Agricultural Development Programs- General	0.00	0.00	17,400.00	17,400.00	0.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	689,808.00	0.00	689,808.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	675,000.00	0.00	675,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	145,221.00	0.00	145,221.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	110,192.00	0.00	110,192.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	151,640.00	0.00	151,640.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	64,800.00	0.00	64,800.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	384,604.00	0.00	384,604.00	0.00
251200201	Public Health Programs -General	0.00	0.00	399,920.00	0.00	399,920.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251200401	Medicines-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200901	Sanitation-General	0.00	0.00	227,700.00	0.00	227,700.00	0.00
251202401	Epidemic Control- General	0.00	0.00	5,377.00	0.00	5,377.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251300101	Housing-General	0.00	0.00	11,913,295.00	7,380,000.00	4,533,295.00	0.00
251300102	Housing-SCP	0.00	0.00	699,265.00	0.00	699,265.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	549,200.00	0.00	549,200.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	13,163,178.00	0.00	13,163,178.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	172,800.00	0.00	172,800.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	150,142.00	0.00	150,142.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	110,142.00	0.00	110,142.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,837,862.00	565,562.00	1,272,300.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	408,900.00	0.00	408,900.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	195,219.00	0.00	195,219.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600601	General Economic Services- Good Governance -General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
252200101	Roads-General	0.00	0.00	520,967.00	0.00	520,967.00	0.00
252200501	Foot Bridges-General	0.00	0.00	293,598.00	0.00	293,598.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	521,566.00	0.00	521,566.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	120,690.00	0.00	120,690.00	0.00
253101201	Payments to IKM	0.00	0.00	38,190.00	0.00	38,190.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	47,160.00	0.00	47,160.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	10,110,400.00	0.00	10,110,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,977,800.00	0.00	1,977,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	4,394,600.00	0.00	4,394,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	233,600.00	0.00	233,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,809,700.00	0.00	1,809,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	240,000.00	120,000.00	120,000.00	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	2,036,894.00	0.00	2,036,894.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	354,484.00	0.00	354,484.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	450,000.00	0.00	450,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	605,702.00	0.00	605,702.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	324,120.00	0.00	324,120.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	83,012.00	0.00	83,012.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	500,000.00	0.00	500,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	170,043.00	0.00	170,043.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	440,195.00	0.00	440,195.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	14,372.00	0.00	14,372.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	372,673.00	0.00	372,673.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	209,008.00	0.00	209,008.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	11,980.00	0.00	11,980.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	73,589.00	0.00	73,589.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	223,479.00	0.00	223,479.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	385,734.00	0.00	385,734.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	29,308.00	56,231.00	0.00	26,923.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	3,410.00	0.00	3,410.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	27,244.00	34,933.00	0.00	7,689.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	5,400.00	0.00	5,400.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	4,368.00	0.00	4,368.00
310100101	Panchayat Fund - General Fund	0.00	3160619.72	0.00	0.00	0.00	3,160,619.72
310900101	Excess of Income over Expenditure	0.00	15184886.10	0.00	0.00	0.00	15,184,886.10
311100101	Panchayat's Distress Relief Fund	0.00	0.00	103,094.00	103,094.00	0.00	0.00
312100101	Capital Contribution	0.00	15843221.00	0.00	0.00	0.00	15,843,221.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	475,820.00	475,820.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	6158.00	267,253.00	263,095.00	0.00	2,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	149201.00	0.00	0.00	0.00	149,201.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	366036.00	521,566.00	487,525.00	0.00	331,995.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	1,013,720.00	0.00	1,013,720.00
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	11,640.00	11,640.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	1050.00	0.00	0.00	0.00	1,050.00
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	12630.00	130,000.00	489,102.00	0.00	371,732.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	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
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	25,000.00	25,000.00	0.00	0.00
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	1,483,154.00	1,483,156.00	0.00	2.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	1,271,310.00	1,342,110.00	0.00	70,800.00
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	17545.00	639,485.00	621,940.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	391,604.00	391,604.00	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	384,604.00	0.00	0.00	315,396.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	7,060,000.00	0.00	7,060,000.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	7,060,000.00	7,060,000.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	31900.00	0.00	0.00	0.00	31,900.00
340100102	Suppliers' Earnest Money Deposit	0.00	27790.00	22,400.00	37,226.00	0.00	42,616.00
340100103	Bidders' Earnest Money Deposit	0.00	3135.00	0.00	0.00	0.00	3,135.00
340100201	Contractors' Security Deposit	0.00	11400.00	0.00	0.00	0.00	11,400.00
340100202	Suppliers' Security Deposit	0.00	58671.00	0.00	44,582.00	0.00	103,253.00
340100301	Contractors' Retention	0.00	0.00	0.00	5,310.00	0.00	5,310.00
340109901	Other Deposits	0.00	0.00	0.00	5,000.00	0.00	5,000.00
340200102	Auction Deposit	0.00	54310.00	0.00	2,000.00	0.00	56,310.00
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	364,963.00	364,963.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,149,496.00	6,149,496.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	309223.00	4,326,254.00	4,323,564.00	0.00	306,533.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	43991.00	700,831.00	703,770.00	0.00	46,930.00
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	28120.00	192,792.00	166,672.00	0.00	2,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	33080.00	730,506.00	756,896.00	0.00	59,470.00
350200103	Recoveries Payable - State Life Insurance	0.00	4175.00	57,450.00	57,600.00	0.00	4,325.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4400.00	57,900.00	57,800.00	0.00	4,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	1894.00	32,906.00	33,790.00	0.00	2,778.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,200.00	5,200.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	56,000.00	64,000.00	0.00	8,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	58,992.00	58,992.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	6000.00	24,000.00	18,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	31,497.00	33,997.00	0.00	2,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4275.00	62,041.00	62,199.00	0.00	4,433.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	3,846.00	3,846.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	3,846.00	3,846.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	23,804.00	0.00	23,804.00
350300101	Government and Other Dues Payable - Library Cess	0.00	136302.45	163,666.00	168,371.00	0.00	141,007.45

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	192.00	192.00	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	23123.00	0.00	0.00	0.00	23,123.00
350300110	Government and Other Dues Payable - CGST	0.00	15174.00	28,743.00	13,569.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	15174.00	28,723.00	13,549.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	17194.00	55,613.00	39,910.00	0.00	1,491.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	36360.00	42,610.00	11,150.00	0.00	4,900.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	1514.00	62,846.00	61,466.00	0.00	134.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	29100.00	29,100.00	26,800.00	0.00	26,800.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	8,161.00	21,711.00	0.00	13,550.00
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	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	50,000.00	50,000.00	0.00	0.00
410200199	Buildings -Others	8,458,946.00	0.00	295,230.00	104,397.00	8,649,779.00	0.00
410300101	Roads - Cement Concrete	234,746.00	0.00	538,686.00	0.00	773,432.00	0.00
410300102	Roads - Tarred	896,840.00	0.00	0.00	0.00	896,840.00	0.00
410300302	Bridges	129,621.00	0.00	22,502.00	0.00	152,123.00	0.00
410300399	Other constructions	3,280,585.00	0.00	1,292,257.00	0.00	4,572,842.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,931,403.00	0.00	0.00	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
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	23,893.00	0.00	23,893.00	0.00
410600102	Electricity - Line Extension	1,936,380.00	0.00	0.00	0.00	1,936,380.00	0.00
410600104	Electricity - Street Lights	153,700.00	0.00	367,520.00	0.00	521,220.00	0.00
410700103	Waste Treatment - Land fill	444,902.00	0.00	0.00	0.00	444,902.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	683,210.00	0.00	109,873.00	0.00	793,083.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,174,638.00	0.00	120,320.00	0.00	2,294,958.00	0.00
410710199	Movable Assets -Others	1,080,300.00	0.00	0.00	0.00	1,080,300.00	0.00
410800101	Other Fixed Assets	4,095,050.00	0.00	164,875.00	0.00	4,259,925.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	532013.00	0.00	170,043.00	0.00	702,056.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	250363.00	0.00	440,195.00	0.00	690,558.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	28600.00	0.00	14,372.00	0.00	42,972.00
411320101	Accumulated Depreciation -Waterways	0.00	22469.00	0.00	372,673.00	0.00	395,142.00
411330101	Accumulated Depreciation -Public Lighting	0.00	118494.00	0.00	209,008.00	0.00	327,502.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	98610.00	0.00	11,980.00	0.00	110,590.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	197290.00	0.00	73,589.00	0.00	270,879.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	524535.00	0.00	223,479.00	0.00	748,014.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1140705.00	0.00	385,734.00	0.00	1,526,439.00
412010101	Capital Work In Progress	300,000.00	0.00	1,473,671.00	1,286,474.00	487,197.00	0.00
420700101	Investments - Co-operative Institutions	56,599.00	0.00	1,791.00	0.00	58,390.00	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)	156,069.00	0.00	2,161,056.00	2,198,144.00	118,981.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	132,783.55	0.00	575,372.00	632,829.00	75,326.55	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	134,207.00	0.00	2,855,202.00	2,757,112.00	232,297.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	227,635.00	0.00	886,899.00	891,459.00	223,075.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	239,460.00	236,960.00	2,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	3,410.00	3,410.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	113,250.00	113,250.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	5,400.00	5,400.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	13,752.00	13,752.00	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
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	3,154,016.00	0.00	0.00	3,154,016.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	84211.00	223,626.00	170,352.00	0.00	30,937.00
440500101	Prepaid Programme Expenses	0.00	0.00	7,060,000.00	0.00	7,060,000.00	0.00
450100101	Cash	104,153.00	0.00	35,177,237.00	35,093,256.00	188,134.00	0.00
450210101	SBT- Own Fund	1,721,697.00	0.00	8,873,761.00	7,756,429.00	2,839,029.00	0.00
450210102	SBI online receipts	20,404.00	0.00	56,170.00	649.00	75,925.00	0.00
450230101	SCB THALAPPALAM	1,551,211.72	0.00	5,446,524.00	4,142,526.00	2,855,209.72	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
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	534,984.00	0.00	9,313,918.00	7,227,326.00	2,621,576.00	0.00
450410101	SBT MGNREG	6,158.00	0.00	263,095.00	267,253.00	2,000.00	0.00
450410102	SBT SSA	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SBT-Jalanidhi	0.00	0.00	0.00	0.00	0.00	0.00
450430101	SCB SAKSHARATHA	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650109	Treasury Special TSB - Joint Venture	0.00	25943.00	2,531,209.00	2,434,464.00	70,802.00	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	124,792.00	0.00	309,447.00	434,239.00	0.00	0.00
460100199	Other Advances	0.00	0.00	10,000.00	0.00	10,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	347,768.00	0.00	347,768.00	0.00
460500501	Advance to Implementing Officers	148,616.00	0.00	297,232.00	445,848.00	0.00	0.00
460509901	Advance to Others	130,000.00	0.00	551,349.00	108,624.00	572,725.00	0.00
	Total	**39,769,745.27**	**39,769,745.27**	**178,947,708.00**	**178,947,708.00**	**218,717,453.27**	**218,717,453.27**

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

Accounts Officer

Secretary

Thalappalam Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	3,808,511.72
	Cash	RP-40(a)	104,153.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	661,510.00
140000000	Fees & User Charges	RP-4	286,843.00
150000000	Sale & Hire Charges	RP-5	205,661.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,246,626.00
171000000	Interest Earned	RP-9	52,582.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,322,115.00
350000000	Other Liabilities	RP-36	33,325.00
Non Operating			
180000000	Other Income	RP-10	572.00
330000000	Secured Loans	RP-32	7,060,000.00
340000000	Deposits Received	RP-34	94,118.00
350000000	Other Liabilities	RP-36	210,576.00
431000000	Sundry Debtors (Receivables)	RP-43	6,782,754.00
460000000	Loans, Advances and Deposits	RP-47	123,624.00
Grand Total			**46,992,970.72**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,582,150.00
220000000	Administrative Expenses	RP-12	555,760.00
230000000	Operations & Maintenance	RP-13	477,898.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,981,141.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	9,356,094.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	814,565.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	531,830.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	192,160.00
255000000	Maintenance Projects	RP-20	4,004,212.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	510,000.00
280000000	Prior Period Item	RP-26	-4,368.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	357,970.00
350000000	Other Liabilities	RP-36	4,467,901.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,475.00
311000000	Earmarked Funds	RP-29	0.00
340000000	Deposits Received	RP-34	22,400.00
350000000	Other Liabilities	RP-36	1,423,907.00
410000000	Fixed Assets	RP-38	1,996,450.00
412000000	Capital Work In Progress	RP-40	1,021,506.00
440000000	Pre-paid Expenses	RP-45	7,060,000.00
460000000	Loans, Advances and Deposits	RP-47	987,244.00
	Closing Balance		
	Bank	RP-40(b)	8,464,541.72
	Cash	RP-40(b)	188,134.00
Grand Total			**46,992,970.72**

Thalappalam Grama Panchayat

Receipt And Payment Statement

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

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-2018 To 31-March-2019

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBT- Own Fund	1,721,697.00
450210102	SBI online receipts	20,404.00
450230101	SCB THALAPPALAM	1,551,211.72
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	534,984.00
450410101	SBT MGNREG	6,158.00
450410102	SBT SSA	0.00
450410103	SBT-Jalanidhi	0.00
450430101	SCB SAKSHARATHA	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	-25,943.00
		3,808,511.72

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	104,153.00
		104,153.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	661,510.00
		661,510.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	5,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00
140110109	Licence Fees for Domestic Dogs and Pigs	70.00
140110111	Belated Fees	7,362.00
140120101	Permit Fee for Construction of Buildings	92,389.00
140120102	Permit Fee for Installation of Machinery	5,350.00
140120104	Permit Fee for Running of Machinery	31,580.00
140120105	Building Regularisation fee	31,126.00
140120199	Fee for Grant of Other Permits	5,207.00
140130101	Fees for Birth Certificate	35.00
140130102	Fees for Death Certificate	85.00
140130103	Fees for Marriage Certificate	1,200.00
140130104	Fees for extracts as per RTI Act	532.00
140130199	Fees for Other Certificates or Extracts	424.00
140200101	Penalties and Fines - Penal Interest	42,200.00
140200102	Penalties and Fines - Fines	8,221.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	50.00
140200105	Penalties and Fines - Death	64.00
140200106	Penalties and Fines - Marriage	1,950.00

140200199	Penalties and Fines - Other penalties	20,915.00
140400101	Notice Fee	4,022.00
140400103	Ownership Change Fee	14,000.00
140400106	Search Fee	138.00
140400109	Application Fee	8,750.00
140400199	Other Fees	2,335.00
140500119	Service Charges collected	2,938.00
		286,843.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	162,606.00
150110199	Sale of Other Forms	80.00
150120104	Receipts from Auction of Obsolete Assets	42,975.00
		205,661.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	7,793,433.00
160100102	Development Fund - Special Component Plan	981,836.00
160100103	Development Fund - Tribal Sub-Plan	64,800.00
160100104	Development Fund - Central Finance Commission Grant	3,705,965.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	47,160.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100401	Maintenance Fund - Road Assets	2,151,723.00
160100402	Maintenance Fund - Non-Road Assets	1,856,809.00
160100501	General Purpose Fund	5,524,900.00
		22,246,626.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	52,582.00
		52,582.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	263,095.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	487,525.00
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,013,720.00
320200308	Library Grant	11,640.00
320200322	Grants from Suchithwa Mission	489,102.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,163,156.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,342,110.00
320800101	Beneficiary Contributions	446,940.00
320800299	Donations to Flood	59,827.00
		5,322,115.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,491.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	4,900.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	134.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	26,800.00
350800299	Other Liabilities	0.00

		33,325.00

RP-10 Other Income

Code	Head Of Account	Amount
180800104	Receipts from Libraries	572.00
180800199	Miscellaneous Receipts	0.00
		572.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	7,060,000.00
330500202	Secured Loans - Loan from HUDCO	0.00
		7,060,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers’ Earnest Money Deposit	37,226.00
340100202	Suppliers’ Security Deposit	44,582.00
340100301	Contractors’ Retention	5,310.00
340109901	Other Deposits	5,000.00
340200102	Auction Deposit	2,000.00
		94,118.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	992.00
350300101	Government and Other Dues Payable - Library Cess	168,371.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	13,501.00
350300111	Government and Other Dues Payable - SGST	13,501.00
350800101	Liability in respect of Stale Cheques	14,211.00
		210,576.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,502,686.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	213,007.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,511,337.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	103,896.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	200,600.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	3,410.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	74,650.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	5,400.00
431400101	Rent Receivables from Buildings(Current)	13,752.00
431600199	Receivables from Government (redemption amount)	3,154,016.00
		6,782,754.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	15,000.00
460509901	Advance to Others	108,624.00
		123,624.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	95,731.00
210100102	Salaries - Permanent Staff	403,525.00
210100105	Salaries - Part Time Contingent Staff	17,054.00
210100106	Salaries - Contract Staff	265,725.00
210100201	Wages - Daily Wages Staff	208,600.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	13,604.00
210200102	Travelling Allowances - Permanent Staff	66,235.00
210200204	Festival Allowance	2,410.00
210200206	Telephone Allowance Secretary	1,875.00
210200299	Other Benefits and Allowances	1,200.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,045.00
210200304	Monthly Honorarium - Vice President	119,505.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	287,000.00
210200306	Monthly Honorarium - Members	684,194.00
210200307	Telephone Allowance ¤ Vice President	1,875.00
210200401	Sitting Fee of President	16,975.00
210200402	Sitting Fee of Vice President	14,025.00
210200403	Sitting Fee of Chairpersons of Standing Committees	46,150.00
210200404	Sitting Fee of Members	96,780.00
210200501	Travelling Allowance of President	3,300.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,348.00
210200504	Travelling Allowance of Members	4,356.00
210400101	Terminal Leave Encashment	0.00
210500101	Employer¤ s Provident Fund Contribution	53,238.00
		2,582,150.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220110101	Electricity Charges - Office	34,566.00
220110102	Electricity Charges - Transferred Institutions	72,181.00
220110199	Other Office Maintenance Expenses	10,485.00
220120101	Telephone Expenses - Office	22,406.00
220120102	Telephone Expenses - Transferred Institutions	42,393.00
220120103	Postage Expenses	6,500.00
220120104	Internet Charges	24,349.00
220200101	Purchase of Books	12,130.00
220200102	Purchase of News Paper	4,910.00
220210101	Printing Charges	1,851.00
220210102	Stationery Expenses	46,309.00
220400101	Insurance of Vehicles	11,926.00
220510102	Legal Expenses other than for Recoveries	55,000.00
220520199	Other Professional Fees except Legal Expenses	4,360.00
220600101	Newspaper Advertisement Charges	6,248.00
220610102	Subscription for Panchayat Association	1,680.00
220710102	Light Refreshment Charges	12,621.00
220800105	Ceremonies, Entertainments and Receptions	1,785.00
220800199	Other Administrative Expenses	184,060.00
		555,760.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	135,763.00

230100199	Electricity Charges for Other Operations	406.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,320.00
230200102	Bulk Purchase of Water for Distribution	3,500.00
230400101	Vehicle Hire Charges	18,100.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	3,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,150.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	5,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,204.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,100.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	5,755.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,000.00
230800104	Expenses for Cutting of dangerous trees	4,900.00
230800110	Sanitation Expenses	130,000.00
		477,898.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	535,100.00
250100301	Agricultural Development Programs- General	0.00
250103101	Animal Husbandry -Cow- General	689,808.00
250103201	Animal Husbandry -Goat- General	150,000.00
250103401	Animal Husbandry -Calf- General	275,000.00
250103901	Animal Husbandry -Infrastructure- General	145,221.00
250104601	Dairy Development -Storage and Marketing- General	110,192.00
250200401	Minor Irrigation-Providing Individual Facilities - General	75,820.00
		1,981,141.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	200,000.00
251101303	Education-Related Activities - TSP	64,800.00
251200201	Public Health Programs -General	399,920.00
251200301	Health related Special Programs -General	10,000.00
251200401	Medicines-General	50,000.00
251200901	Sanitation-General	227,700.00
251202401	Epidemic Control- General	5,377.00
251202601	Sanitation & Waste Management - Public - General	250,000.00
251300101	Housing-General	4,533,295.00
251300102	Housing-SCP	699,265.00
251300601	Programs for Physically/ Mentally Challenged-General	549,200.00
251300801	Total Poverty Alleviation Programs-General	199,334.00
251301102	Special Programs for Scheduled Tribes -TSP	172,800.00
251301201	Other Social Security Programs-General	150,142.00
251301202	Other Social Security Programs-SCP	110,142.00
251400101	Development Programs for Women and Children -General	150,000.00
251410101	Anganwadi Nutrition - General	900,000.00
251420201	Anganwadi Related Services - General	408,900.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	195,219.00
251600601	General Economic Services- Good Governance -General	30,000.00
251600801	General Economic Services- Other Plan Expenditure-General	50,000.00
		9,356,094.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	520,967.00
252200501	Foot Bridges-General	293,598.00

		814,565.00

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

Code	Head Of Account	Amount
253100401	Supplementary Nutritional Programs through Anganawadies-General	372,950.00
253100901	Computerisation of Panchayats-General	120,690.00
253101201	Payments to IKM	38,190.00
		531,830.00

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

Code	Head Of Account	Amount
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	47,160.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
254200199	State Sponsored Schemes- Others	25,000.00
		192,160.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,036,894.00
255100102	Maintenance Projects - Road Assets -Tarred	354,484.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	450,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	605,702.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	324,120.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	83,012.00
		4,004,212.00

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	10,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00
		510,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280800101	Prior Period - Establishment Expenses	-4,368.00
		-4,368.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320800101	Beneficiary Contributions	17,400.00
320800299	Donations to Flood	340,570.00
		357,970.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100201	Contractors' Control Account	364,963.00
350110102	Employee Liabilities - Net Salary Payable	3,546,568.00
350110104	Employee Liabilities - Pension Contributions Payable	556,370.00
		4,467,901.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	1,475.00

240800101	Other Finance Expenses	0.00
		1,475.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	0.00
		0.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	22,400.00
		22,400.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	180,672.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	665,036.00
350200103	Recoveries Payable - State Life Insurance	49,975.00
350200104	Recoveries Payable - Group Insurance Scheme	50,500.00
350200105	Recoveries Payable - Life Insurance Corporation	28,420.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,200.00
350200108	Recoveries Payable - House Building Advance	56,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	44,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	24,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	31,497.00
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	53,238.00
350200201	Recoveries Payable - Income Tax Deducted at Source	3,846.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3,846.00
350300101	Government and Other Dues Payable - Library Cess	163,666.00
350300110	Government and Other Dues Payable - CGST	28,675.00
350300111	Government and Other Dues Payable - SGST	28,675.00
350800101	Liability in respect of Stale Cheques	661.00
		1,423,907.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	295,230.00
410300302	Bridges	22,502.00
410300399	Other constructions	1,292,257.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	23,893.00
410710103	Movable Assets - Office Equipments & Other Equipments	105,373.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	120,320.00
410800101	Other Fixed Assets	136,875.00
		1,996,450.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,021,506.00
		1,021,506.00

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	7,060,000.00
		7,060,000.00

Thalappalam Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	115,000.00
460100103	Temporary Advance for Official Purposes	0.00
460100199	Other Advances	10,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	347,768.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	514,476.00
		987,244.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBT- Own Fund	2,839,029.00
450210102	SBI online receipts	75,925.00
450230101	SCB THALAPPALAM	2,855,209.72
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	2,621,576.00
450410101	SBT MGNREG	2,000.00
450410102	SBT SSA	0.00
450410103	SBT-Jalanidhi	0.00
450430101	SCB SAKSHARATHA	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	70,802.00
		8,464,541.72

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	188,134.00
		188,134.00

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

Accounts Officer **Secretary**