

**Thenkara Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	18,328,567.00
	Cash	RP-40(a)	119,018.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	562,070.00
130000000	Rental Income from Panchayat Properties	RP-3	30.00
140000000	Fees & User Charges	RP-4	341,249.00
150000000	Sale & Hire Charges	RP-5	94,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,013,744.00
171000000	Interest Earned	RP-9	85,871.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	25,899,820.00
350000000	Other Liabilities	RP-36	21,430.00
<b>Non Operating</b>			
340000000	Deposits Received	RP-34	202,532.00
350000000	Other Liabilities	RP-36	79,924.00
431000000	Sundry Debtors (Receivables)	RP-43	1,395,278.00
460000000	Loans, Advances and Deposits	RP-47	98,500.00
<b>Grand Total</b>			<b>56,242,233.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	1,762,141.00
220000000	Administrative Expenses	RP-12	1,004,323.00
230000000	Operations & Maintenance	RP-13	3,247,619.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,772,243.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	9,019,918.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,717,143.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	299,485.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	934,253.00
255000000	Maintenance Projects	RP-20	7,833,687.00
280000000	Prior Period Item	RP-26	4,071.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	4,028,422.00
<b>Non Operating</b>			
330000000	Secured Loans	RP-32	2,336,500.00
340000000	Deposits Received	RP-34	196,774.00
350000000	Other Liabilities	RP-36	1,095,094.00
410000000	Fixed Assets	RP-38	4,494,906.00
412000000	Capital Work In Progress	RP-40	6,019,555.00
460000000	Loans, Advances and Deposits	RP-47	85,000.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	8,349,036.00
	Cash	RP-40(b)	42,063.00
<b>Grand Total</b>			<b>56,242,233.00</b>

**Thenkara Grama Panchayat**  
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<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	VIJAYA BANK-15476	169,965.00
450210102	VIJAYA BANK-15477	1,399.00
450230101	MRSCB-OWNFUND-0266	3,443,131.00
450250101	VPFA-I	5,260,951.00
450610101	CANARA-MGNREGS-8717	95,108.00
450650101	VPFA-II	1,803,991.00
450650102	VPFA-III	2,209,687.00
450650103	VPFA-IV-CFC-Award Grant	1,971,136.00
450650104	VPFA-V-KLGSDP Grant	217,365.00
450650105	VPFA-III_4	2,700,584.00
450650106	VPFA-III_5	455,250.00
		<b>18,328,567.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	119,018.00
		<b>119,018.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	562,070.00
		<b>562,070.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800199	Other Rents	30.00
		<b>30.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	21,330.00
140110109	Licence Fees for Domestic Dogs and Pigs	60.00
140110111	Belated Fees	2,900.00
140120101	Permit Fee for Construction of Buildings	141,219.00
140120102	Permit Fee for Installation of Machinery	1,100.00
140120104	Permit Fee for Running of Machinery	400.00
140120105	Building Regularisation fee	101,092.00
140130101	Fees for Birth Certificate	1,070.00
140130102	Fees for Death Certificate	85.00
140130103	Fees for Marriage Certificate	4,740.00
140130105	Fee for Non Availability Certificate	66.00
140130199	Fees for Other Certificates or Extracts	547.00
140200101	Penalties and Fines - Penal Interest	27,151.00
140200102	Penalties and Fines - Fines	216.00
140200104	Penalties and Fines - Birth	701.00
140200105	Penalties and Fines - Death	118.00
140200106	Penalties and Fines - Marriage	17,050.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	850.00
140400106	Search Fee	924.00
140400107	Fee for Inclusion of Name	5.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00

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140400109	Application Fee	9,915.00
140400199	Other Fees	9,410.00
		<b>341,249.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	88,900.00
150120104	Receipts from Auction of Obsolete Assets	5,300.00
		<b>94,200.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	0.00
160100208	Fund for Transferred Institutions - Ayurveda	266,634.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	307,200.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
160100313	State Sponsored Schemes- Mid day meals to primary school pupils	43,919.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	106,500.00
160100501	General Purpose Fund	8,079,491.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
		<b>9,013,744.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	85,871.00
		<b>85,871.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	492,478.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	295,050.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	211,875.00
320200101	Development Fund - General - Capital	4,427,083.00
320200102	Development Fund - Special Component Plan - Capital	2,150,435.00
320200103	Development Fund - Tribal Sub-Plan - Capial	450,856.00
320200104	Development Fund - Central Finance Commission Grant	6,057,978.00
320200105	Development Fund-KLGSDP Grant- Capital	40,000.00
320200108	Maintenance Fund Road Assets	5,841,667.00
320200109	Maintenance Fund Non-Road Assets	2,014,818.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	1,000,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	700,000.00
320200311	Flood Relief Grant	500,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,433,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	84,600.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	199,980.00
		<b>25,899,820.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	9,130.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	12,300.00
		<b>21,430.00</b>

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<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	30,774.00
340100301	Contractors' Retention	63,040.00
340109901	Other Deposits	108,718.00
340200102	Auction Deposit	0.00
		<b>202,532.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	69,008.00
350300103	Government and Other Dues Payable - Value Added Tax	10,916.00
		<b>79,924.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	940,027.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	381,181.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	51,890.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	4,470.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	16,750.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	960.00
431409901	Other Receivables (Current)	0.00
		<b>1,395,278.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	56,000.00
460100199	Other Advances	22,500.00
460509901	Advance to Others	20,000.00
		<b>98,500.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	44,638.00
210100102	Salaries - Permanent Staff	211,053.00
210100106	Salaries - Contract Staff	21,250.00
210100107	Salaries - Honorarium Staff	43,400.00
210100201	Wages - Daily Wages Staff	463,774.00
210200101	Travelling Allowances - Secretary	19,289.00
210200102	Travelling Allowances - Permanent Staff	11,387.00
210200105	Travelling Allowances - Daily Wages Staff	2,900.00
210200204	Festival Allowance	28,470.00
210200206	Telephone Allowance Secretary	1,063.00
210200207	Honorariums to Permanent / Temporary Staff	82,713.00
210200301	Monthly Honorarium - President	76,057.00
210200303	Telephone Allowance - President	2,749.00
210200304	Monthly Honorarium - Vice President	61,237.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	126,525.00
210200306	Monthly Honorarium - Members	507,555.00
210200307	Telephone Allowance - Vice President	1,328.00
210200401	Sitting Fee of President	900.00
210200402	Sitting Fee of Vice President	1,200.00
210200404	Sitting Fee of Members	10,740.00

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210200501	Travelling Allowance of President	15,997.00
210200502	Travelling Allowance of Vice President	3,672.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,472.00
210200504	Travelling Allowance of Members	300.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer's Provident Fund Contribution	20,472.00
		<b>1,762,141.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	157,223.00
220100199	Rent - Other items	6,893.00
220100299	Other items	1,000.00
220100399	Other Taxes/ Duties	500.00
220110101	Electricity Charges - Office	45,195.00
220110102	Electricity Charges - Transferred Institutions	139,624.00
220110199	Other Office Maintenance Expenses	41,208.00
220120101	Telephone Expenses - Office	23,004.00
220120102	Telephone Expenses - Transferred Institutions	13,971.00
220120103	Postage Expenses	4,652.00
220120104	Internet Charges	20,747.00
220120199	Miscellaneous Communication Expenses	2,395.00
220200101	Purchase of Books	5,692.00
220200102	Purchase of News Paper	1,140.00
220200103	Purchase of Periodicals	2,160.00
220210101	Printing Charges	75,164.00
220210102	Stationery Expenses	102,018.00
220400101	Insurance of Vehicles	18,406.00
220500101	Audit Fees	10,000.00
220510102	Legal Expenses other than for Recoveries	12,357.00
220520102	Consultancy Fees	1,000.00
220520199	Other Professional Fees except Legal Expenses	500.00
220600101	Newspaper Advertisement Charges	7,420.00
220600199	Other Advertisement & Publicity Charges	14,488.00
220610199	Other Membership and Subscriptions	4,160.00
220700101	Election Expenses	33,308.00
220710101	Extra - ordinary Expenses	1,500.00
220800102	Exhibition and Festival Expenses	3,500.00
220800104	Grama Sabha Expenses	500.00
220800105	Ceremonies, Entertainments and Receptions	119,168.00
220800109	Loading and Unloading Charges	2,215.00
220800199	Other Administrative Expenses	133,215.00
		<b>1,004,323.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,165,658.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	7,219.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,886.00
230110101	Water Charges for Drinking Water Schemes	97,186.00
230110102	Water Charges for Street Water Tap	479,910.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	654,494.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	5,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	5,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	3,556.00
230500704	Repairs & Maintenance Electricity - Street Lights	679,944.00

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230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	10,370.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,430.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	7,466.00
230800103	Expenses for Burial of Unclaimed Dead bodies	1,500.00
		<b>3,247,619.00</b>

<b>RP-15 Decentralised Plan Programme - Productive Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	599,250.00
250100201	Agriculture and Related Sectors - Other crops- General	283,312.00
250103401	Animal Husbandry -Calf- General	312,500.00
250104001	Animal Husbandry -Disease Control - General	350,000.00
250200301	Flood control-General	466,981.00
250301502	Service Enterprises - SCP	50,000.00
250301803	Revolving Fund for Kudumbasree Employment Programs - TSP	710,200.00
		<b>2,772,243.00</b>

<b>RP-16 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	475,026.00
251101001	Arts and Culture-General	65,000.00
251101301	Education-Related Activities - General	165,910.00
251200201	Public Health Programs -General	392,601.00
251200301	Health related Special Programs -General	88,130.00
251200303	Health related Special Programs -TSP	50,000.00
251200401	Medicines-General	228,969.00
251200701	Other Programs in Health Sector-General	38,068.00
251300101	Housing-General	1,850,000.00
251300102	Housing-SCP	1,340,000.00
251300103	Housing-TSP	150,000.00
251300401	Electrification-General	19,729.00
251300601	Programs for Physically/ Mentally Challenged-General	508,980.00
251300801	Total Poverty Alleviation Programs-General	568,509.00
251410101	Anganwadi Nutrition - General	2,962,416.00
251420201	Anganwadi Related Services - General	67,500.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	49,080.00
		<b>9,019,918.00</b>

<b>RP-17 Decentralised Plan Programme - Infrastructure Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	2,166,243.00
252201201	Other Programs in Infrastructure Sector-General	550,900.00
		<b>2,717,143.00</b>

<b>RP-18 Decentralised Plan Programme - Projects not included in Sector Division</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	180,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	89,485.00
253101201	Payments to IKM	30,000.00
		<b>299,485.00</b>

<b>RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	266,634.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	307,200.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00

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254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
254200114	State Sponsored Schemes- Mid day meals to primary school pupils	43,919.00
254200118	State Sponsored Schemes- Pre-primary education to SC children	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	106,500.00
		<b>934,253.00</b>

**RP-20 Maintenance Projects**

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,286,699.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,300,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	195,000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	51,988.00
		<b>7,833,687.00</b>

**RP-26 Prior Period Item**

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-6,995.00
280200402	Prior Period Income-Recovery of unutilised Grants	-52,400.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	63,466.00
		<b>4,071.00</b>

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

Code	Head Of Account	Amount
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
		<b>0.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350100201	Contractors' Control Account	943,090.00
350109901	Other Creditors Control Account	4,226.00
350110102	Employee Liabilities - Net Salary Payable	2,848,818.00
350110104	Employee Liabilities - Pension Contributions Payable	232,288.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
		<b>4,028,422.00</b>

**RP-32 Secured Loans**

Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	2,336,500.00
		<b>2,336,500.00</b>

**RP-34 Deposits Received**

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	22,475.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	47,999.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	1,250.00
340100301	Contractors' Retention	41,550.00
340109901	Other Deposits	71,000.00
		<b>196,774.00</b>

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<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	32,327.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	793,368.00
350200103	Recoveries Payable - State Life Insurance	36,550.00
350200104	Recoveries Payable - Group Insurance Scheme	25,400.00
350200105	Recoveries Payable - Life Insurance Corporation	27,923.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,300.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	21,839.00
350200199	Recoveries Payable - Other Recoveries from Employees	11,516.00
350200201	Recoveries Payable - Income Tax Deducted at Source	12,280.00
350200202	Recoveries Payable - Value Added Tax	108,826.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	21,765.00
350200299	Recoveries Payable - Other Deductions	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
		<b>1,095,094.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	516,313.00
410300102	Roads - Tarred	519,982.00
410300103	Roads - Metal	524,155.00
410300301	Culverts	197,656.00
410300399	Other constructions	1,400,216.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	442,626.00
410400103	Drinking Water - Pipe lines	410,431.00
410600104	Electricity - Street Lights	273,527.00
410710103	Movable Assets - Office Equipments & Other Equipments	40,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	170,000.00
		<b>4,494,906.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	6,019,555.00
		<b>6,019,555.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	20,000.00
460100105	Tour Traveling Allowance Advance	5,000.00
460509901	Advance to Others	60,000.00
		<b>85,000.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	VIJAYA BANK-15476	20,550.00
450210102	VIJAYA BANK-15477	1,456.00
450230101	MRSCB-OWNFUND-0266	2,543,760.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	5,763,342.00
450610101	CANARA-MGNREGS-8717	19,928.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00

**Thenkara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

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
		<b>8,349,036.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	42,063.00
		<b>42,063.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

## Thenkara Grama Panchayat

03/09/2019

### Income & Expenditure Statement

For the period from 01-April-2015 to 31-March-2016

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	1,762,856.00
130000000	Rental Income from Panchayat Properties	I-3	30.00
140000000	Fees & User Charges	I-4(b)	370,174.00
150000000	Sale & Hire Charges	I-5(b)	94,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	85,581,812.00
171000000	Interest Earned	I-8	85,020.00
<b>A</b>	<b>Total-Income</b>		<b>87,894,092.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	5,768,415.00
220000000	Administrative Expenses	I-11(b)	1,005,028.00
230000000	Operations & Maintenance	I-12(b)	3,247,619.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,772,243.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	32,292,418.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,907,143.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	299,485.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	27,478,488.00
255000000	Maintenance Projects	I-14(e)	12,697,482.00
<b>B</b>	<b>Total-Expenditure</b>		<b>89,468,321.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(1,574,229.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(125,413.55)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(1,448,815.45)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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## Thenkara Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,147,646.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	53,140.00	
110200102	Profession Tax - Employees	562,070.00	
	<b>Total Tax Revenue</b>	<b>1,762,856.00</b>	

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130800199	Other Rents	30.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>30.00</b>	

#### 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	21,330.00	
140110101	Licence Fees for Dangerous and Offensive Trades	28,925.00	
140110109	Licence Fees for Domestic Dogs and Pigs	60.00	
140110111	Belated Fees	2,900.00	
140120101	Permit Fee for Construction of Buildings	141,219.00	
140120102	Permit Fee for Installation of Machinery	1,100.00	
140120104	Permit Fee for Running of Machinery	400.00	
140120105	Building Regularisation fee	101,092.00	
140130101	Fees for Birth Certificate	1,070.00	
140130102	Fees for Death Certificate	85.00	
140130103	Fees for Marriage Certificate	4,740.00	
140130105	Fee for Non Availability Certificate	66.00	
140130199	Fees for Other Certificates or Extracts	547.00	
140200101	Penalties and Fines - Penal Interest	27,151.00	
140200102	Penalties and Fines - Fines	216.00	
140200104	Penalties and Fines - Birth	701.00	
140200105	Penalties and Fines - Death	118.00	
140200106	Penalties and Fines - Marriage	17,050.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	850.00	
140400106	Search Fee	924.00	
140400107	Fee for Inclusion of Name	5.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	9,915.00	
140400199	Other Fees	9,410.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>370,174.00</b>	

#### 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	88,900.00	
150120104	Receipts from Auction of Obsolete Assets	5,300.00	

Total Sale &amp; Hire Charges-Income Head -wise

94,200.00

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	9,909,497.00	
160100102	Development Fund - Special Component Plan	1,569,999.00	
160100103	Development Fund - Tribal Sub-Plan	197,250.00	
160100104	Development Fund - Central Finance Commission Grant	4,734,751.00	
160100208	Fund for Transferred Institutions - Ayurveda	266,634.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	307,200.00	
160100302	State Sponsored Schemes -National Old Age Pension	9,070,680.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,787,690.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	11,360,120.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	565,480.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,760,265.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
160100313	State Sponsored Schemes- Mid day meals to primary school pupils	43,919.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	106,500.00	
160100401	Maintenance Fund - Road Assets	7,239,479.00	
160100402	Maintenance Fund - Non-Road Assets	1,975,896.00	
160100501	General Purpose Fund	8,079,491.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	21,504,509.00	
160100619	Integrated Child Development Scheme (ICDS)	592,278.00	
160100704	Flood Relief Grant	500,000.00	
160100799	Other Revenue Grants	1,515,594.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	84,600.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	199,980.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>85,581,812.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	85,020.00	
	<b>Total Interest Earned</b>	<b>85,020.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	621,595.00	
210100102	Salaries - Permanent Staff	3,230,084.00	
210100106	Salaries - Contract Staff	163,550.00	
210100107	Salaries - Honorarium Staff	121,600.00	
210100201	Wages - Daily Wages Staff	463,774.00	
210200101	Travelling Allowances - Secretary	19,289.00	
210200102	Travelling Allowances - Permanent Staff	11,387.00	
210200105	Travelling Allowances - Daily Wages Staff	2,900.00	
210200204	Festival Allowance	26,470.00	
210200206	Telephone Allowance Secretary	1,063.00	
210200207	Honorariums to Permanent / Temporary Staff	22,713.00	
210200301	Monthly Honorarium - President	76,057.00	

210200303	Telephone Allowance - President	2,749.00	
210200304	Monthly Honorarium - Vice President	61,237.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	126,525.00	
210200306	Monthly Honorarium - Members	507,555.00	
210200307	Telephone Allowance □ Vice President	1,328.00	
210200401	Sitting Fee of President	900.00	
210200402	Sitting Fee of Vice President	1,200.00	
210200404	Sitting Fee of Members	10,740.00	
210200501	Travelling Allowance of President	18,997.00	
210200502	Travelling Allowance of Vice President	3,672.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,472.00	
210200504	Travelling Allowance of Members	300.00	
210300101	Pension Contributions - Secretary	52,191.00	
210300102	Pension Contributions - Permanent Staff	196,595.00	
210500101	Employer's Provident Fund Contribution	20,472.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>5,768,415.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	157,223.00	
220100199	Rent - Other items	6,893.00	
220100299	Other items	1,000.00	
220100399	Other Taxes/ Duties	500.00	
220110101	Electricity Charges - Office	45,195.00	
220110102	Electricity Charges - Transferred Institutions	139,624.00	
220110199	Other Office Maintenance Expenses	41,208.00	
220120101	Telephone Expenses - Office	23,004.00	
220120102	Telephone Expenses - Transferred Institutions	13,971.00	
220120103	Postage Expenses	4,652.00	
220120104	Internet Charges	20,747.00	
220120199	Miscellaneous Communication Expenses	2,395.00	
220200101	Purchase of Books	5,692.00	
220200102	Purchase of News Paper	1,140.00	
220200103	Purchase of Periodicals	2,160.00	
220210101	Printing Charges	75,164.00	
220210102	Stationery Expenses	102,018.00	
220400101	Insurance of Vehicles	18,406.00	
220500101	Audit Fees	10,000.00	
220510102	Legal Expenses other than for Recoveries	12,357.00	
220520102	Consultancy Fees	1,000.00	
220520199	Other Professional Fees except Legal Expenses	500.00	
220600101	Newspaper Advertisement Charges	7,420.00	
220600199	Other Advertisement & Publicity Charges	14,488.00	
220610199	Other Membership and Subscriptions	4,160.00	
220700101	Election Expenses	33,308.00	
220710101	Extra - ordinary Expenses	1,500.00	
220800102	Exhibition and Festival Expenses	3,500.00	
220800104	Grama Sabha Expenses	500.00	
220800105	Ceremonies, Entertainments and Receptions	119,168.00	
220800109	Loading and Unloading Charges	2,215.00	
220800199	Other Administrative Expenses	133,920.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,005,028.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,165,658.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	7,219.00	

230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,886.00	
230110101	Water Charges for Drinking Water Schemes	97,186.00	
230110102	Water Charges for Street Water Tap	479,910.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	654,494.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	5,000.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	5,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,000.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	3,556.00	
230500704	Repairs & Maintenance Electricity - Street Lights	679,944.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	10,370.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,430.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,466.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	1,500.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>3,247,619.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	599,250.00	
250100201	Agriculture and Related Sectors - Other crops- General	283,312.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250104001	Animal Husbandry -Disease Control - General	350,000.00	
250200301	Flood control-General	466,981.00	
250301502	Service Enterprises - SCP	50,000.00	
250301803	Revolving Fund for Kudumbasree Employment Programs - TSP	710,200.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>2,772,243.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	475,026.00	
251101001	Arts and Culture-General	65,000.00	
251101301	Education-Related Activities - General	165,910.00	
251200201	Public Health Programs -General	392,601.00	
251200301	Health related Special Programs -General	88,130.00	
251200303	Health related Special Programs -TSP	50,000.00	
251200401	Medicines-General	228,969.00	
251200701	Other Programs in Health Sector-General	38,068.00	
251300101	Housing-General	1,850,000.00	
251300102	Housing-SCP	1,340,000.00	
251300103	Housing-TSP	150,000.00	
251300401	Electrification-General	19,729.00	
251300601	Programs for Physically/ Mentally Challenged-General	508,980.00	
251300801	Total Poverty Alleviation Programs-General	21,504,509.00	
251301301	EMS Total Housing Program-General	2,336,500.00	
251410101	Anganwadi Nutrition - General	2,962,416.00	
251420201	Anganwadi Related Services - General	67,500.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	49,080.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>32,292,418.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	2,356,243.00	
252200102	Roads-SCP	1,000,000.00	
252201201	Other Programs in Infrastructure Sector-General	550,900.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>3,907,143.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100102	Drinking Water related Projects- SCP	180,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	89,485.00	
253101201	Payments to IKM	30,000.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>299,485.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	266,634.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	307,200.00	
254200102	State Sponsored Schemes -National Old Age Pension	9,070,680.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,787,690.00	
254200104	State Sponsored Schemes- Widow Pension	11,360,120.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	565,480.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,760,265.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
254200114	State Sponsored Schemes- Mid day meals to primary school pupils	43,919.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	106,500.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>27,478,488.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,096,699.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,053,795.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,300,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	195,000.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	51,988.00	
	<b>Total Maintenance Projects</b>	<b>12,697,482.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	(29,495.00)	

280200402	Prior Period Income-Recovery of unutilised Grants	(52,400.00)	
280300101	Prior Period Income - Recovery of Revenues Written Off - Property Tax	(109,546.55)	
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ Professional	(118.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	63,466.00	
280800101	Prior Period - Establishment Expenses	2,680.00	
	<b>Total Prior Period Items(Net)</b>	<b>(125,413.55)</b>	

*Software support: Information Kerala Mission*

## Thenkara Grama Panchayat CASH FLOW STATEMENT

From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	578,950.00
130000000	Rental Income from Panchayat Properties	30.00
140000000	Fees & User Charges	237,183.00
150000000	Sale & Hire Charges	89,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	9,102,034.00
171000000	Interest Earned	85,020.00
		<b>10,092,717.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	1,666,091.00
220000000	Administrative Expenses	1,002,108.00
230000000	Operations & Maintenance	2,767,709.00
250000000	Decentralised Plan Programme - Productive Sector	2,794,143.00
251000000	Decentralised Plan Programme - Service Sector	8,734,251.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,717,143.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	60,975.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	675,025.00
255000000	Maintenance Projects	7,833,687.00
280000000	Prior Period Item	4,071.00
431000000	Sundry Debtors (Receivables)	(1,378,472.00)
450000000	Cash and Bank balance	5,207,826.00
		<b>32,084,557.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(21,991,840.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	16,931,556.00
330000000	Secured Loans	(2,336,500.00)
340000000	Deposits Received	10,458.00
350000000	Other Liabilities	(5,024,396.00)
		<b>9,581,118.00</b>
<b>LESS</b>		
410000000	Fixed Assets	4,461,906.00
412000000	Capital Work In Progress	6,019,555.00
		<b>10,481,461.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(900,343.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	(23,500.00)
		<b>(23,500.00)</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>23,500.00</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(22,868,683.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(18,447,585.00)
		<b>(18,447,585.00)</b>

Account Head Code	Account Head	Amount
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>18,447,585.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(8,391,099.00)
		<b>(8,391,099.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>8,391,099.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(10,056,486.00)</b>

Software Support:Information Kerala Mission

**THENKARA GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2015 to 31-March-2016

	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	0.00	1,147,646.00	0.00	1,147,646.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	16,040.00	69,180.00	0.00	53,140.00
110200102	Profession Tax - Employees	0.00	0.00	840.00	562,910.00	0.00	562,070.00
130800199	Other Rents	0.00	0.00	0.00	30.00	0.00	30.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	21,330.00	0.00	21,330.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	28,925.00	0.00	28,925.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	60.00	0.00	60.00
140110111	Belated Fees	0.00	0.00	0.00	2,900.00	0.00	2,900.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	141,219.00	0.00	141,219.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
140120105	Building Regularisation fee	0.00	0.00	0.00	101,092.00	0.00	101,092.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,070.00	0.00	1,070.00
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	4,740.00	0.00	4,740.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	66.00	0.00	66.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	547.00	0.00	547.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	16,800.00	43,951.00	0.00	27,151.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	216.00	0.00	216.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	701.00	0.00	701.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	118.00	0.00	118.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	17,050.00	0.00	17,050.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	850.00	0.00	850.00
140400106	Search Fee	0.00	0.00	0.00	924.00	0.00	924.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	5.00	0.00	5.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	9,915.00	0.00	9,915.00
140400199	Other Fees	0.00	0.00	0.00	9,410.00	0.00	9,410.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	88,900.00	0.00	88,900.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	5,300.00	0.00	5,300.00
160100101	Development Fund - General	0.00	0.00	0.00	9,909,497.00	0.00	9,909,497.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,569,999.00	0.00	1,569,999.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	197,250.00	0.00	197,250.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	4,734,751.00	0.00	4,734,751.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	106,500.00	106,500.00	0.00	0.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	266,634.00	0.00	266,634.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	214,200.00	521,400.00	0.00	307,200.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	33,200.00	9,103,880.00	0.00	9,070,680.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	14,400.00	2,802,090.00	0.00	2,787,690.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	4,800.00	11,364,920.00	0.00	11,360,120.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	565,480.00	0.00	565,480.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,760,265.00	0.00	2,760,265.00
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
160100313	State Sponsored Schemes- Mid day meals to primary school pupils	0.00	0.00	8,584.00	52,503.00	0.00	43,919.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	106,500.00	0.00	106,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	7,239,479.00	0.00	7,239,479.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,975,896.00	0.00	1,975,896.00
160100501	General Purpose Fund	0.00	0.00	0.00	8,079,491.00	0.00	8,079,491.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	21,504,509.00	0.00	21,504,509.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	176,025.00	768,303.00	0.00	592,278.00
160100704	Flood Relief Grant	0.00	0.00	0.00	500,000.00	0.00	500,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,515,594.00	0.00	1,515,594.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	84,600.00	0.00	84,600.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	199,980.00	0.00	199,980.00
171100101	Interest from Bank Accounts	0.00	0.00	851.00	85,871.00	0.00	85,020.00
210100101	Salaries - Secretary	0.00	0.00	621,595.00	0.00	621,595.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,491,921.00	261,837.00	3,230,084.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	163,550.00	0.00	163,550.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	121,600.00	0.00	121,600.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	463,774.00	0.00	463,774.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	19,289.00	0.00	19,289.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	11,387.00	0.00	11,387.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	2,900.00	0.00	2,900.00	0.00
210200202	Uniform Allowance	0.00	0.00	15,612.00	15,612.00	0.00	0.00
210200204	Festival Allowance	0.00	0.00	38,470.00	12,000.00	26,470.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,336.00	273.00	1,063.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	243,393.00	220,680.00	22,713.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	76,057.00	0.00	76,057.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,415.00	666.00	2,749.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	61,237.00	0.00	61,237.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	126,525.00	0.00	126,525.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	511,755.00	4,200.00	507,555.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,336.00	8.00	1,328.00	0.00
210200401	Sitting Fee of President	0.00	0.00	900.00	0.00	900.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	10,740.00	0.00	10,740.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200501	Travelling Allowance of President	0.00	0.00	18,997.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,672.00	0.00	3,672.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,472.00	0.00	3,472.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	300.00	0.00	300.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	52,191.00	0.00	52,191.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	226,155.00	29,560.00	196,595.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	20,472.00	0.00	20,472.00	0.00
220100101	Rent of Buildings	0.00	0.00	157,223.00	0.00	157,223.00	0.00
220100199	Rent - Other items	0.00	0.00	6,893.00	0.00	6,893.00	0.00
220100299	Other items	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	500.00	0.00	500.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	45,195.00	0.00	45,195.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	148,439.00	8,815.00	139,624.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	41,208.00	0.00	41,208.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	40,558.00	17,554.00	23,004.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	14,600.00	629.00	13,971.00	0.00
220120103	Postage Expenses	0.00	0.00	4,652.00	0.00	4,652.00	0.00
220120104	Internet Charges	0.00	0.00	20,747.00	0.00	20,747.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	2,395.00	0.00	2,395.00	0.00
220200101	Purchase of Books	0.00	0.00	5,692.00	0.00	5,692.00	0.00
220200102	Purchase of News Paper	0.00	0.00	1,140.00	0.00	1,140.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,160.00	0.00	2,160.00	0.00
220210101	Printing Charges	0.00	0.00	75,202.00	38.00	75,164.00	0.00
220210102	Stationery Expenses	0.00	0.00	102,018.00	0.00	102,018.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	18,406.00	0.00	18,406.00	0.00
220500101	Audit Fees	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	12,357.00	0.00	12,357.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	500.00	0.00	500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600101	Newspaper Advertisement Charges	0.00	0.00	7,420.00	0.00	7,420.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	14,488.00	0.00	14,488.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	4,160.00	0.00	4,160.00	0.00
220700101	Election Expenses	0.00	0.00	33,308.00	0.00	33,308.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	3,500.00	0.00	3,500.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	500.00	0.00	500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	119,168.00	0.00	119,168.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	2,215.00	0.00	2,215.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	133,920.00	0.00	133,920.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,262,680.00	97,022.00	1,165,658.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	7,219.00	0.00	7,219.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	106,886.00	0.00	106,886.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	97,186.00	0.00	97,186.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	479,910.00	0.00	479,910.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	654,494.00	0.00	654,494.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	3,556.00	0.00	3,556.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	679,944.00	0.00	679,944.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	10,370.00	0.00	10,370.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	21,430.00	0.00	21,430.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	7,466.00	0.00	7,466.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	1,500.00	0.00	1,500.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	874,950.00	275,700.00	599,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	283,312.00	0.00	283,312.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250200301	Flood control-General	0.00	0.00	466,981.00	0.00	466,981.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250301803	Revolving Fund for Kudumbasree Employment Programs - TSP	0.00	0.00	710,200.00	0.00	710,200.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	475,026.00	0.00	475,026.00	0.00
251101001	Arts and Culture-General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	165,910.00	0.00	165,910.00	0.00
251200201	Public Health Programs -General	0.00	0.00	392,601.00	0.00	392,601.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	153,123.00	64,993.00	88,130.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200401	Medicines-General	0.00	0.00	228,969.00	0.00	228,969.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	38,068.00	0.00	38,068.00	0.00
251300101	Housing-General	0.00	0.00	1,900,000.00	50,000.00	1,850,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,370,000.00	30,000.00	1,340,000.00	0.00
251300103	Housing-TSP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251300401	Electrification-General	0.00	0.00	19,729.00	0.00	19,729.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	508,980.00	0.00	508,980.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	21,506,264.00	1,755.00	21,504,509.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	2,336,500.00	0.00	2,336,500.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	300,000.00	300,000.00	0.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,051,901.00	89,485.00	2,962,416.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	67,500.00	0.00	67,500.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	49,080.00	0.00	49,080.00	0.00
252200101	Roads-General	0.00	0.00	2,356,243.00	0.00	2,356,243.00	0.00
252200102	Roads-SCP	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	550,900.00	0.00	550,900.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	180,000.00	0.00	180,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	208,510.00	119,025.00	89,485.00	0.00
253101201	Payments to IKM	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	286,357.00	19,723.00	266,634.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	307,200.00	0.00	307,200.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	9,103,880.00	33,200.00	9,070,680.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,802,090.00	14,400.00	2,787,690.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	11,364,920.00	4,800.00	11,360,120.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	565,480.00	0.00	565,480.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,760,265.00	0.00	2,760,265.00	0.00
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
254200114	State Sponsored Schemes- Mid day meals to primary school pupils	0.00	0.00	68,115.00	24,196.00	43,919.00	0.00
254200118	State Sponsored Schemes- Pre-primary education to SC children	0.00	0.00	50,947.00	50,947.00	0.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	106,500.00	0.00	106,500.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	6,286,699.00	190,000.00	6,096,699.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,053,795.00	0.00	5,053,795.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	195,000.00	0.00	195,000.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	51,988.00	0.00	51,988.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	29,495.00	0.00	29,495.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	52,400.00	0.00	52,400.00
280300101	Prior Period Income - Recovery of Revenues Written Off - Property Tax	0.00	0.00	0.45	109,547.00	0.00	109,546.55
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ Professional	0.00	0.00	0.00	118.00	0.00	118.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	63,466.00	0.00	63,466.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	3,500.00	820.00	2,680.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2232626.00	0.00	0.00	0.00	2,232,626.00
310900101	Excess of Income over Expenditure	0.00	6207283.45	0.00	0.00	0.00	6,207,283.45
312100101	Capital Contribution	0.00	17961763.00	0.00	6,272,462.00	0.00	24,234,225.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	95108.00	584,993.00	509,813.00	0.00	19,928.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	170,000.00	0.00	170,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	85353.00	469,888.00	384,535.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	211,875.00	211,875.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	1429475.00	10,916,669.00	9,487,194.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	2700584.00	4,851,019.00	2,150,435.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	455250.00	906,106.00	450,856.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	1971136.00	8,029,114.00	6,057,978.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	217365.00	297,365.00	80,000.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	1414076.00	7,297,480.00	5,883,404.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	795611.00	2,810,429.00	2,014,818.00	0.00	0.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	0.00	0.00	0.00	500,000.00	0.00	500,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	150900.00	805,394.00	700,000.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	500,000.00	500,000.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	880200.00	2,346,200.00	1,466,000.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	84,600.00	84,600.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	169,200.00	169,200.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District 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	399,960.00	399,960.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	7548000.00	2,336,500.00	0.00	0.00	5,211,500.00
340100101	Contractors' Earnest Money Deposit	0.00	94700.00	22,475.00	0.00	0.00	72,225.00
340100102	Suppliers' Earnest Money Deposit	0.00	44741.00	10,000.00	0.00	0.00	34,741.00
340100103	Bidders' Earnest Money Deposit	0.00	27550.00	47,999.00	30,774.00	0.00	10,325.00
340100201	Contractors' Security Deposit	0.00	24200.00	2,500.00	0.00	0.00	21,700.00
340100202	Suppliers' Security Deposit	0.00	18675.00	1,250.00	0.00	0.00	17,425.00
340100301	Contractors' Retention	0.00	50841.00	41,550.00	63,040.00	0.00	72,331.00
340109901	Other Deposits	0.00	0.00	71,000.00	108,718.00	0.00	37,718.00
340200102	Auction Deposit	0.00	0.00	4,700.00	4,700.00	0.00	0.00
341300101	Deposit Works - Others	0.00	1250.00	0.00	0.00	0.00	1,250.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	943,090.00	943,090.00	0.00	0.00
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	4,226.00	4,226.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,239,694.00	4,239,694.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	211878.00	3,085,523.00	3,125,003.00	0.00	251,358.00

	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	53871.00	280,318.00	263,197.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	119,517.00	119,517.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	3500.00	32,327.00	30,827.00	0.00	2,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	62906.00	814,788.00	800,382.00	0.00	48,500.00
350200103	Recoveries Payable - State Life Insurance	0.00	4075.00	42,700.00	41,125.00	0.00	2,500.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2400.00	27,200.00	26,600.00	0.00	1,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	2935.00	29,778.00	28,678.00	0.00	1,835.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,300.00	3,300.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	11,760.00	11,760.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	21,839.00	24,839.00	0.00	3,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	2566.00	23,314.00	90,261.00	0.00	69,513.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	12,280.00	12,280.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	5033.00	108,826.00	103,793.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	369.00	21,765.00	21,396.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	30,994.00	30,994.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	75478.00	0.00	69,008.00	0.00	144,486.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	16545.00	37,816.00	48,732.00	0.00	27,461.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	9,130.00	0.00	9,130.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	12175.00	12,175.00	12,300.00	0.00	12,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800101	Liability in respect of Stale Cheques	0.00	25764.00	0.00	0.00	0.00	25,764.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	293,968.00	0.00	0.00	0.00	293,968.00	0.00
410200199	Buildings -Others	3,230,208.00	0.00	1,146,748.00	0.00	4,376,956.00	0.00
410300101	Roads - Cement Concrete	3,436,271.00	0.00	0.00	0.00	3,436,271.00	0.00
410300102	Roads - Tarred	3,307,627.00	0.00	935,866.00	0.00	4,243,493.00	0.00
410300103	Roads - Metal	2,041,572.00	0.00	524,155.00	0.00	2,565,727.00	0.00
410300202	Lanes - Metal	0.00	0.00	4,226.00	0.00	4,226.00	0.00
410300301	Culverts	223,974.00	0.00	197,656.00	0.00	421,630.00	0.00
410300302	Bridges	67,273.00	0.00	0.00	0.00	67,273.00	0.00
410300399	Other constructions	766,080.00	0.00	1,400,216.00	0.00	2,166,296.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	488,287.00	0.00	442,626.00	0.00	930,913.00	0.00
410400103	Drinking Water - Pipe lines	700,186.00	0.00	410,431.00	0.00	1,110,617.00	0.00
410600104	Electricity - Street Lights	550,574.00	0.00	273,527.00	0.00	824,101.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	636,980.00	0.00	0.00	0.00	636,980.00	0.00
410710102	Movable Assets - Vehicles	844,800.00	0.00	0.00	0.00	844,800.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	45,000.00	0.00	40,000.00	0.00	85,000.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	881,831.00	0.00	170,000.00	0.00	1,051,831.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	0.00	0.00	900,000.00	0.00
410800101	Other Fixed Assets	16,084.00	0.00	0.00	0.00	16,084.00	0.00
412010101	Capital Work In Progress	0.00	0.00	6,019,555.00	6,019,555.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	499,744.00	0.00	1,205,028.00	1,486,772.00	218,000.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	80,666.45	0.00	499,744.00	400,239.45	180,171.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	120,000.00	120,000.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	54,390.00	53,140.00	1,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	4,352.00	0.00	118.00	4,470.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	10.00	0.00	29,285.00	29,295.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	5,890.00	0.00	10.00	960.00	4,940.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	74.00	74.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	137185.00	175,606.00	57,382.00	0.00	18,961.00
440500101	Prepaid Programme Expenses	7,548,000.00	0.00	0.00	2,336,500.00	5,211,500.00	0.00
450100101	Cash	119,018.00	0.00	32,801,575.00	32,878,530.00	42,063.00	0.00
450210101	VIJAYA BANK-15476	169,965.00	0.00	1,485.00	150,900.00	20,550.00	0.00
450210102	VIJAYA BANK-15477	1,399.00	0.00	57.00	0.00	1,456.00	0.00
450230101	MRSCB-OWNFUND-0266	3,443,131.00	0.00	6,234,469.00	7,133,840.00	2,543,760.00	0.00
450250101	VPFA-I	5,260,951.00	0.00	8,584.00	5,269,535.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	13,147,518.00	7,384,176.00	5,763,342.00	0.00
450610101	CANARA-MGNREGS-8717	95,108.00	0.00	510,797.00	585,977.00	19,928.00	0.00
450650101	VPFA-II	1,803,991.00	0.00	4,710,111.00	6,514,102.00	0.00	0.00
450650102	VPFA-III	2,209,687.00	0.00	0.00	2,209,687.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	1,971,136.00	0.00	2,316,007.00	4,287,143.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	217,365.00	0.00	0.00	217,365.00	0.00	0.00
450650105	VPFA-III_4	2,700,584.00	0.00	30,000.00	2,730,584.00	0.00	0.00
450650106	VPFA-III_5	455,250.00	0.00	0.00	455,250.00	0.00	0.00
460100101	Festival Advance	2,000.00	0.00	128,000.00	120,000.00	10,000.00	0.00
460100102	Permanent Advance/Imprest	905.00	0.00	0.00	705.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	3,500.00	0.00	5,000.00	6,500.00	2,000.00	0.00
460100199	Other Advances	0.00	0.00	22,500.00	22,500.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	120,000.00	20,000.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	<b>Total</b>	45,023,367.45	45,023,367.45	219,871,505.45	219,871,505.45	264,894,872.90	264,894,872.90

Software Support: Information Kerala Mission

Accounts Officer

Secretary

## Thenkara Grama Panchayat

## BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	6991094.00
312000000	Reserves	B-3	24234225.00
	<b>Total Reserve&amp; Surplus</b>		<b>31225319.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	735434.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>735434.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	5211500.00
	<b>Total Loans</b>		<b>5211500.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	266465.00
341000000	Deposit Works	B-8	1250.00
350000000	Other Liabilities	B-9	636397.00
	<b>Total Current Liabilities and Provisions</b>		<b>904112.00</b>
	<b>TOTAL LIABILITIES</b>		<b>38076365.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	23976166.00
412000000	Capital Work In Progress	B-11(a)	0.00
	<b>Total Fixed Assets</b>		<b>23976166.00</b>
	<b>Current Assets,Loans and Advances</b>		
431000000	Sundry Debtors (Receivables)	B-15	385400.00
440000000	Pre-paid Expenses	B-16	5211500.00
450000000	Cash and Bank balance	B-17	8391099.00
460000000	Loans, Advances and Deposits	B-18	112200.00
	<b>Total Current Assets,Loans and Advances</b>		<b>14100199.00</b>
	<b>TOTAL ASSETS</b>		<b>38076365.00</b>

## Thenkara Grama Panchayat

## BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	6991094.00
312000000	Reserves	B-3	24234225.00
	<b>Total Reserve&amp; Surplus</b>		<b>31225319.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	735434.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>735434.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	5211500.00
	<b>Total Loans</b>		<b>5211500.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	266465.00
341000000	Deposit Works	B-8	1250.00
350000000	Other Liabilities	B-9	636397.00
	<b>Total Current Liabilities and Provisions</b>		<b>904112.00</b>
	<b>TOTAL LIABILITIES</b>		<b>38076365.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	23976166.00
412000000	Capital Work In Progress	B-11(a)	0.00
	<b>Total Fixed Assets</b>		<b>23976166.00</b>
	<b>Current Assets,Loans and Advances</b>		
431000000	Sundry Debtors (Receivables)	B-15	385400.00
440000000	Pre-paid Expenses	B-16	5211500.00
450000000	Cash and Bank balance	B-17	8391099.00
460000000	Loans, Advances and Deposits	B-18	112200.00
	<b>Total Current Assets,Loans and Advances</b>		<b>14100199.00</b>
	<b>TOTAL ASSETS</b>		<b>38076365.00</b>

## Thenkara Grama Panchayat

Balance Sheet Schedule as On 31-March-2016

03/09/2019

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

Code No	Particulars	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 the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,232,626.00	0.00	2,232,626.00	0.00	2,232,626.00
310900101	Excess of Income over Expenditure	6,207,283.45	87,894,092.00	94,101,375.45	89,342,907.45	4,758,468.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>8,439,909.45</b>	<b>87,894,092.00</b>	<b>96,334,001.45</b>	<b>89,342,907.45</b>	<b>6,991,094.00</b>