

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	8,349,036.00
	Cash	RP-40(a)	42,063.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	481,800.00
140000000	Fees & User Charges	RP-4	453,531.00
150000000	Sale & Hire Charges	RP-5	83,470.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,216,948.00
171000000	Interest Earned	RP-9	92,223.00
311000000	Earmarked Funds	RP-29	10,165.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	31,969,377.00
350000000	Other Liabilities	RP-36	32,600.00
Non Operating			
180000000	Other Income	RP-10	1.00
311000000	Earmarked Funds	RP-29	6,501.00
340000000	Deposits Received	RP-34	192,066.00
350000000	Other Liabilities	RP-36	231,700.00
431000000	Sundry Debtors (Receivables)	RP-43	2,171,426.00
460000000	Loans, Advances and Deposits	RP-47	846,334.00
Grand Total			54,179,241.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,490,205.00
220000000	Administrative Expenses	RP-12	931,421.00
230000000	Operations & Maintenance	RP-13	2,472,493.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,080,262.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	10,325,817.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	10,165.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	990,706.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	331,560.00
255000000	Maintenance Projects	RP-20	8,007,185.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	5,800.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	24,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	6,723,297.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	40.00
330000000	Secured Loans	RP-32	682,700.00
340000000	Deposits Received	RP-34	12,291.00
350000000	Other Liabilities	RP-36	1,618,249.00
410000000	Fixed Assets	RP-38	4,480,523.00
412000000	Capital Work In Progress	RP-40	965,820.00
460000000	Loans, Advances and Deposits	RP-47	1,074,960.00
Closing Balance			
	Bank	RP-40(b)	10,951,747.00
	Cash	RP-40(b)	0.00
Grand Total			54,179,241.00

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

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

RP-40(a) Bank		
<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
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
		8,349,036.00

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	481,800.00
		481,800.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	23,270.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00
140110109	Licence Fees for Domestic Dogs and Pigs	650.00
140110111	Belated Fees	1,763.00
140120101	Permit Fee for Construction of Buildings	126,618.00
140120102	Permit Fee for Installation of Machinery	600.00
140120104	Permit Fee for Running of Machinery	300.00
140120105	Building Regularisation fee	104,475.00
140120199	Fee for Grant of Other Permits	1,200.00
140130101	Fees for Birth Certificate	525.00
140130102	Fees for Death Certificate	40.00
140130103	Fees for Marriage Certificate	5,140.00
140130104	Fees for extracts as per RTI Act	161.00
140130105	Fee for Non Availability Certificate	22.00
140130199	Fees for Other Certificates or Extracts	156.00
140200101	Penalties and Fines - Penal Interest	68,118.00
140200102	Penalties and Fines - Fines	750.00
140200104	Penalties and Fines - Birth	498.00
140200105	Penalties and Fines - Death	44.00
140200106	Penalties and Fines - Marriage	15,500.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,100.00
140200199	Penalties and Fines - Other penalties	4,368.00
140400101	Notice Fee	80.00
140400103	Ownership Change Fee	6,000.00
140400104	Permit / License Change Fee	1,900.00
140400106	Search Fee	358.00

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140400107	Fee for Inclusion of Name	5.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	7,560.00
140400199	Other Fees	3,606.00
140700101	Restoration Charges for Road Cutting	78,374.00
		453,531.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	83,460.00
150110199	Sale of Other Forms	10.00
150120104	Receipts from Auction of Obsolete Assets	0.00
		83,470.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	331,560.00
160100501	General Purpose Fund	8,885,388.00
160100702	Literacy Scheme Grant	0.00
160100716	Grant for Keralolsavam	0.00
		9,216,948.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	92,223.00
		92,223.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311200404	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue	10,165.00
		10,165.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,175,934.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,644,394.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	380,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	0.00
320200101	Development Fund - General - Capital	8,765,684.00
320200102	Development Fund - Special Component Plan - Capital	2,063,805.00
320200103	Development Fund - Tribal Sub-Plan - Capital	246,109.00
320200104	Development Fund - Central Finance Commission Grant	5,334,680.00
320200105	Development Fund-KLGSDP Grant- Capital	373,818.00
320200108	Maintenance Fund Road Assets	3,377,051.00
320200109	Maintenance Fund Non-Road Assets	3,450,356.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	3,052,246.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200309	Literacy Scheme Grant	43,750.00
320200322	Grants from Suchithwa Mission	1,242,000.00
320200323	Grant for Keralolsavam	15,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	497,900.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	10,000.00

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320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	130,650.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	141,000.00
		31,969,377.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110103	Employee Liabilities - Unpaid Salaries	20,000.00
350409901	Refunds Payable - Others	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	12,600.00
		32,600.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	1.00
180900102	Voluntary Contributions and donations	0.00
		1.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	6,501.00
		6,501.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	12,500.00
340100102	Suppliers' Earnest Money Deposit	51,320.00
340100202	Suppliers' Security Deposit	12,500.00
340100301	Contractors' Retention	110,746.00
340109901	Other Deposits	5,000.00
340200102	Auction Deposit	0.00
		192,066.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	104,371.00
350300103	Government and Other Dues Payable - Value Added Tax	4,243.00
350400501	Refunds Payable - Grants and Funds	123,086.00
		231,700.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	943,463.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	780,960.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	187,153.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	183,885.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	56,840.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,250.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	17,875.00
		2,171,426.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	10,000.00
460100199	Other Advances	211,199.00

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460500501	Advance to Implementing Officers	625,135.00
		846,334.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	62,359.00
210100102	Salaries - Permanent Staff	165,226.00
210100201	Wages - Daily Wages Staff	551,125.00
210200101	Travelling Allowances - Secretary	8,784.00
210200102	Travelling Allowances - Permanent Staff	9,077.00
210200204	Festival Allowance	33,690.00
210200206	Telephone Allowance Secretary	1,984.00
210200207	Honorariums to Permanent / Temporary Staff	55,300.00
210200299	Other Benefits and Allowances	2,912.00
210200301	Monthly Honorarium - President	118,800.00
210200303	Telephone Allowance - President	15,654.00
210200304	Monthly Honorarium - Vice President	106,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00
210200306	Monthly Honorarium - Members	816,742.00
210200307	Telephone Allowance □ Vice President	1,984.00
210200401	Sitting Fee of President	1,800.00
210200402	Sitting Fee of Vice President	2,385.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,695.00
210200404	Sitting Fee of Members	23,820.00
210200501	Travelling Allowance of President	1,000.00
210200504	Travelling Allowance of Members	1,725.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	156,786.00
210500101	Employer's Provident Fund Contribution	99,357.00
		2,490,205.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	111,570.00
220100199	Rent - Other items	7,849.00
220100299	Other items	134,579.00
220110101	Electricity Charges - Office	72,057.00
220110102	Electricity Charges - Transferred Institutions	131,986.00
220110199	Other Office Maintenance Expenses	5,000.00
220120101	Telephone Expenses - Office	14,429.00
220120102	Telephone Expenses - Transferred Institutions	11,371.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	42,767.00
220120199	Miscellaneous Communication Expenses	4,021.00
220200101	Purchase of Books	3,060.00
220200102	Purchase of News Paper	2,400.00
220210101	Printing Charges	22,330.00
220210102	Stationery Expenses	100,827.00
220400101	Insurance of Vehicles	16,239.00
220520199	Other Professional Fees except Legal Expenses	12,921.00
220600199	Other Advertisement & Publicity Charges	7,850.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	5,452.00
220800101	Keralolsavam	25,000.00
220800104	Grama Sabha Expenses	7,509.00
220800105	Ceremonies, Entertainments and Receptions	38,330.00

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220800199	Other Administrative Expenses	149,874.00
		931,421.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,173,962.00
230100104	Electricity Charges for Drinking Water Schemes	8,153.00
230100199	Electricity Charges for Other Operations	3,207.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	82,166.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,114.00
230110102	Water Charges for Street Water Tap	577,500.00
230300101	Consumption of Stores - Medicines	0.00
230400101	Vehicle Hire Charges	4,720.00
230500304	Repairs & Maintenance Lanes - Earthen	4,508.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	186,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	363,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,420.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,499.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	17,059.00
230500999	Repairs & Maintenance - Movable Assets Others	13,300.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,885.00
230800101	Expenses for control of rats and stray dogs	2,500.00
230800103	Expenses for Burial of Unclaimed Dead bodies	5,500.00
		2,472,493.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	679,950.00
250100201	Agriculture and Related Sectors - Other crops- General	524,312.00
250100301	Agricultural Development Programs- General	141,000.00
250103401	Animal Husbandry -Calf- General	250,000.00
250103901	Animal Husbandry -Infrastructure- General	35,000.00
250104601	Dairy Development -Storage and Marketing- General	450,000.00
		2,080,262.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	500,000.00
251100701	Sports-General	149,264.00
251100801	Youth Welfare-General	49,699.00
251101101	Continuing Education and Non-formal Education-General	187,443.00
251200201	Public Health Programs -General	457,902.00
251200301	Health related Special Programs -General	85,000.00
251200401	Medicines-General	54,697.00
251200901	Sanitation-General	1,565,800.00
251202601	Sanitation & Waste Management - Public - General	2,000.00
251300101	Housing-General	580,000.00
251300102	Housing-SCP	820,000.00
251300601	Programs for Physically/ Mentally Challenged-General	255,600.00
251300701	Welfare Programs for the Destitute-General	500,000.00
251300801	Total Poverty Alleviation Programs-General	765,944.00
251400202	Special Child Welfare Program- SCP	119,600.00
251410101	Anganwadi Nutrition - General	3,012,939.00
251410102	Anganwadi Nutrition - SCP	199,971.00
251420201	Anganwadi Related Services - General	954,376.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	62,364.00

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251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-Gener	3,218.00
		10,325,817.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	10,165.00
		10,165.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	520,000.00
253100103	Drinking Water related Projects- TSP	39,986.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	154,500.00
253100901	Computerisation of Panchayats-General	2,220.00
253101201	Payments to IKM	274,000.00
		990,706.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	331,560.00
		331,560.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,838,980.00
255100102	Maintenance Projects - Road Assets -Tarred	154,227.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	225,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	288,978.00
		8,007,185.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	5,800.00
		5,800.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	12,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	12,000.00
		24,000.00

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	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	495,181.00

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350100301	Beneficiary Committee Conveners' Control Account	2,766,090.00
350110102	Employee Liabilities - Net Salary Payable	2,982,307.00
350110104	Employee Liabilities - Pension Contributions Payable	454,231.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	25,488.00
		6,723,297.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	40.00
		40.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	682,700.00
		682,700.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	9,291.00
340109901	Other Deposits	3,000.00
		12,291.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	271,763.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	614,233.00
350200103	Recoveries Payable - State Life Insurance	42,950.00
350200104	Recoveries Payable - Group Insurance Scheme	37,100.00
350200105	Recoveries Payable - Life Insurance Corporation	64,149.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,400.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	48,680.00
350200199	Recoveries Payable - Other Recoveries from Employees	69,513.00
350200201	Recoveries Payable - Income Tax Deducted at Source	35,218.00
350200202	Recoveries Payable - Value Added Tax	250,539.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	35,218.00
350300101	Government and Other Dues Payable - Library Cess	144,486.00
		1,618,249.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	482,876.00
410300103	Roads - Metal	322,754.00
410300301	Culverts	221,257.00
410300399	Other constructions	1,347,758.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	764,820.00
410400103	Drinking Water - Pipe lines	426,671.00
410600104	Electricity - Street Lights	251,646.00
410710101	Movable Assets - Plant, Machinery & Tools	65,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	333,941.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	263,800.00
		4,480,523.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

412010101	Capital Work In Progress	965,820.00
		965,820.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	53,000.00
460100199	Other Advances	211,199.00
460500501	Advance to Implementing Officers	625,135.00
460509901	Advance to Others	185,626.00
		1,074,960.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	VIJAYA BANK-15476	21,315.00
450210102	VIJAYA BANK-15477	1,510.00
450230101	MRSCB-OWNFUND-0266	4,044,876.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	6,747,754.00
450450101	Treasury - Special Funds_1-(INACTIVE)	0.00
450610101	CANARA-MGNREGS-8717	129,611.00
450630101	MRSCB-DISTRESS RELIE-2230	6,681.00
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	SPECIAL TSB-JOINT VENTURE	0.00
		10,951,747.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Thenkara Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,650,562.00
140000000	Fees & User Charges	I-4(b)	483,706.00
150000000	Sale & Hire Charges	I-5(b)	83,470.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	99,308,284.00
171000000	Interest Earned	I-8	90,324.00
180000000	Other Income	I-9	1.00
A	Total-Income		102,616,347.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	7,177,592.00
220000000	Administrative Expenses	I-11(b)	931,421.00
230000000	Operations & Maintenance	I-12(b)	2,472,493.00
240000000	Interest & Finance Charges	I-13	40.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,080,262.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	39,130,307.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	10,165.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	990,706.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	40,183,535.00
255000000	Maintenance Projects	I-14(e)	8,007,185.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	5,800.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
272000000	Depreciation	I-17(a)	10,235,136.00
B	Total-Expenditure		111,248,642.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(8,632,295.00)
D= 280000000	Prior Period Item	I-18	(2,772,889.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(5,859,406.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Thenkara Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,407,775.00	
110100103	Property Tax on Non-Residential Buildings	695,017.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	65,970.00	
110200102	Profession Tax - Employees	481,800.00	
	Total Tax Revenue	2,650,562.00	

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	23,270.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	30,175.00	
140110109	Licence Fees for Domestic Dogs and Pigs	650.00	
140110111	Belated Fees	1,763.00	
140120101	Permit Fee for Construction of Buildings	126,618.00	
140120102	Permit Fee for Installation of Machinery	600.00	
140120104	Permit Fee for Running of Machinery	300.00	
140120105	Building Regularisation fee	104,475.00	
140120199	Fee for Grant of Other Permits	1,200.00	
140130101	Fees for Birth Certificate	525.00	
140130102	Fees for Death Certificate	40.00	
140130103	Fees for Marriage Certificate	5,140.00	
140130104	Fees for extracts as per RTI Act	161.00	
140130105	Fee for Non Availability Certificate	22.00	
140130199	Fees for Other Certificates or Extracts	156.00	
140200101	Penalties and Fines - Penal Interest	68,118.00	
140200102	Penalties and Fines - Fines	750.00	
140200104	Penalties and Fines - Birth	498.00	
140200105	Penalties and Fines - Death	44.00	
140200106	Penalties and Fines - Marriage	15,500.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,100.00	
140200199	Penalties and Fines - Other penalties	4,368.00	
140400101	Notice Fee	80.00	
140400103	Ownership Change Fee	6,000.00	
140400104	Permit / License Change Fee	1,900.00	
140400106	Search Fee	358.00	
140400107	Fee for Inclusion of Name	5.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	7,560.00	
140400199	Other Fees	3,606.00	
140700101	Restoration Charges for Road Cutting	78,374.00	
	Total Fees & User Charges-Income Head wise	483,706.00	

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	83,460.00	
150110199	Sale of Other Forms	10.00	
	Total Sale & Hire Charges-Income Head -wise	83,470.00	

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	8,445,855.00	
160100102	Development Fund - Special Component Plan	1,589,571.00	
160100103	Development Fund - Tribal Sub-Plan	89,986.00	
160100104	Development Fund - Central Finance Commission Grant	4,317,264.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	331,560.00	
160100302	State Sponsored Schemes -National Old Age Pension	17,970,205.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,755,280.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	14,316,380.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	728,480.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,073,630.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	8,000.00	
160100402	Maintenance Fund - Non-Road Assets	5,545,089.00	
160100501	General Purpose Fund	8,885,388.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	28,887,734.00	
160100619	Integrated Child Development Scheme (ICDS)	1,013,297.00	
160100702	Literacy Scheme Grant	43,750.00	
160100705	Grant for Festivals	10,000.00	
160100716	Grant for Keralolsavam	15,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	271,650.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	10,165.00	
	Total Revenue Grants, Contributions & Subsidies	99,308,284.00	

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	90,324.00	
	Total Interest Earned	90,324.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800199	Miscellaneous Receipts	1.00	
	Total Other Income	1.00	

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	632,052.00	
210100102	Salaries - Permanent Staff	3,764,213.00	
210100201	Wages - Daily Wages Staff	551,125.00	
210200101	Travelling Allowances - Secretary	8,784.00	
210200102	Travelling Allowances - Permanent Staff	9,077.00	
210200204	Festival Allowance	36,090.00	
210200206	Telephone Allowance Secretary	1,984.00	

210200207	Honorariums to Permanent / Temporary Staff	28,900.00	
210200299	Other Benefits and Allowances	2,912.00	
210200301	Monthly Honorarium - President	118,800.00	
210200303	Telephone Allowance - President	15,654.00	
210200304	Monthly Honorarium - Vice President	106,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00	
210200306	Monthly Honorarium - Members	816,742.00	
210200307	Telephone Allowance □ Vice President	1,984.00	
210200401	Sitting Fee of President	1,800.00	
210200402	Sitting Fee of Vice President	2,385.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,695.00	
210200404	Sitting Fee of Members	23,820.00	
210200501	Travelling Allowance of President	1,000.00	
210200504	Travelling Allowance of Members	1,725.00	
210300101	Pension Contributions - Secretary	155,984.00	
210300102	Pension Contributions - Permanent Staff	386,723.00	
210400101	Terminal Leave Encashment	156,786.00	
210500101	Employer□ s Provident Fund Contribution	99,357.00	
	Total Establishment Expenditures-Expenditure head-wise	7,177,592.00	

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	111,570.00	
220100199	Rent - Other items	7,849.00	
220100299	Other items	134,579.00	
220110101	Electricity Charges - Office	72,057.00	
220110102	Electricity Charges - Transferred Institutions	131,986.00	
220110199	Other Office Maintenance Expenses	5,000.00	
220120101	Telephone Expenses - Office	14,429.00	
220120102	Telephone Expenses - Transferred Institutions	11,371.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	42,767.00	
220120199	Miscellaneous Communication Expenses	4,021.00	
220200101	Purchase of Books	3,060.00	
220200102	Purchase of News Paper	2,400.00	
220210101	Printing Charges	22,330.00	
220210102	Stationery Expenses	100,827.00	
220400101	Insurance of Vehicles	16,239.00	
220520199	Other Professional Fees except Legal Expenses	12,921.00	
220600199	Other Advertisement & Publicity Charges	7,850.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	5,452.00	
220800101	Keralolsavam	25,000.00	
220800104	Grama Sabha Expenses	7,509.00	
220800105	Ceremonies, Entertainments and Receptions	38,330.00	
220800199	Other Administrative Expenses	149,874.00	
	Total Administrative Expenditures-Expenditure head-wise	931,421.00	

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	1,173,962.00	
230100104	Electricity Charges for Drinking Water Schemes	8,153.00	
230100199	Electricity Charges for Other Operations	3,207.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	82,166.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,114.00	
230110102	Water Charges for Street Water Tap	577,500.00	
230400101	Vehicle Hire Charges	4,720.00	

230500304	Repairs & Maintenance Lanes - Earthen	4,508.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	186,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	363,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,420.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,499.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,059.00	
230500999	Repairs & Maintenance - Movable Assets Others	13,300.00	
230509901	Repairs & Maintenance -Other Fixed Assets	3,885.00	
230800101	Expenses for control of rats and stray dogs	2,500.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	5,500.00	
	Total Operations & Maintenance-Expenditure head-wise	2,472,493.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	40.00	
	Total Interest & Finance Charges	40.00	

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	679,950.00	
250100201	Agriculture and Related Sectors - Other crops- General	524,312.00	
250100301	Agricultural Development Programs- General	141,000.00	
250103401	Animal Husbandry -Calf- General	250,000.00	
250103901	Animal Husbandry -Infrastructure- General	35,000.00	
250104601	Dairy Development -Storage and Marketing- General	450,000.00	
	Total Decentralised Plan Programme - Productive Sector	2,080,262.00	

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	500,000.00	
251100701	Sports-General	149,264.00	
251100801	Youth Welfare-General	49,699.00	
251101101	Continuing Education and Non-formal Education-General	187,443.00	
251200201	Public Health Programs -General	457,902.00	
251200301	Health related Special Programs -General	85,000.00	
251200401	Medicines-General	54,697.00	
251200901	Sanitation-General	1,565,800.00	
251202601	Sanitation & Waste Management - Public - General	2,000.00	
251300101	Housing-General	580,000.00	
251300102	Housing-SCP	820,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	255,600.00	
251300701	Welfare Programs for the Destitute-General	500,000.00	
251300801	Total Poverty Alleviation Programs-General	28,887,734.00	
251301301	EMS Total Housing Program-General	682,700.00	
251400202	Special Child Welfare Program- SCP	119,600.00	
251410101	Anganwadi Nutrition - General	3,012,939.00	
251410102	Anganwadi Nutrition - SCP	199,971.00	
251420201	Anganwadi Related Services - General	954,376.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	62,364.00	

251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	3,218.00	
	Total Decentralised Plan Programme - Service Sector	39,130,307.00	

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>
252100701	Office Electrification - General	10,165.00	
	Total Decentralised Plan Programme - Infrastructure Sector	10,165.00	

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>
253100101	Drinking Water related Projects-General	520,000.00	
253100103	Drinking Water related Projects- TSP	39,986.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	154,500.00	
253100901	Computerisation of Panchayats-General	2,220.00	
253101201	Payments to IKM	274,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	990,706.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	331,560.00	
254200102	State Sponsored Schemes -National Old Age Pension	17,970,205.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,755,280.00	
254200104	State Sponsored Schemes- Widow Pension	14,316,380.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	728,480.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,073,630.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	8,000.00	
	Total Expenditures of Transferred Institutions and State Spo	40,183,535.00	

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	5,838,980.00	
255100102	Maintenance Projects - Road Assets -Tarred	154,227.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	225,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	288,978.00	
	Total Maintenance Projects	8,007,185.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	5,800.00	

	Total Other Revenue Grants and Funds - Revenue Expenses	5,800.00	
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Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	12,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	12,000.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	24,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	291,231.00	
272300101	Depreciation - Roads & Bridges	6,880,649.00	
272310101	Depreciation -Sewerage & Drainage	29,447.00	
272320101	Depreciation -Waterways	484,868.00	
272330101	Depreciation -Public Lighting	471,523.00	
272400101	Depreciation- Plant & Machinery	318,490.00	
272500101	Depreciation- Vehicles	50,688.00	
272600101	Depreciation - Office & Other Equipments	42,022.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	953,829.00	
272800101	Depreciation - Other Fixed Assets	712,389.00	
	Total Depreciation	10,235,136.00	

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	(2,612,055.00)	
280200401	Prior Period Income - Other Incomes	(170,000.00)	
280300301	Prior Period Income - Recovery of Revenues Written Off - License Fees	4,940.00	
280800301	Prior Period - Operations and Maintenance Expenses	4,226.00	
	Total Prior Period Items(Net)	(2,772,889.00)	

Software support: Information Kerala Mission

Thenkara Grama Panchayat CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	491,300.00
140000000	Fees & User Charges	347,292.00
150000000	Sale & Hire Charges	83,470.00
160000000	Revenue Grants, Funds, Contributions & Compensations	9,260,698.00
171000000	Interest Earned	90,504.00
180000000	Other Income	5,502.00
		10,278,766.00
LESS		
210000000	Establishment Expenses	2,497,888.00
220000000	Administrative Expenses	973,334.00
230000000	Operations & Maintenance	1,910,615.00
240000000	Interest & Finance Charges	40.00
250000000	Decentralised Plan Programme - Productive Sector	2,080,262.00
251000000	Decentralised Plan Programme - Service Sector	10,125,753.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,165.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	716,706.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	331,560.00
255000000	Maintenance Projects	8,007,185.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	5,800.00
260000000	Grants, Contributions and Compensations from Own Fund	24,000.00
431000000	Sundry Debtors (Receivables)	(2,160,676.00)
450000000	Cash and Bank balance	8,572,697.00
		33,095,329.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(22,816,563.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	23,113,792.00
330000000	Secured Loans	(682,700.00)
340000000	Deposits Received	127,905.00
350000000	Other Liabilities	(8,051,929.00)
		14,508,068.00
LESS		
410000000	Fixed Assets	4,278,993.00
412000000	Capital Work In Progress	1,074,878.00
		5,353,871.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9,154,197.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(506,809.00)
		(506,809.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		506,809.00
GRAND TOTAL (A+B+C)		(13,155,557.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(8,391,099.00) (8,391,099.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8,391,099.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(10,951,747.00) (10,951,747.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10,951,747.00
Net increase/ (decrease) in cash and cash equivalents		2,560,648.00

Software Support:Information Kerala Mission

Thenkara Grama Panchayat

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	1131688.00
311000000	Earmarked Funds	B-2	6681.00
312000000	Reserves	B-3	31410209.00
	Total Reserve& Surplus		32548578.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2951114.00
	Total Grants,Contributions for specific purposes		2951114.00
	Loans		
330000000	Secured Loans	B-5	4528800.00
	Total Loans		4528800.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	447490.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	780754.00
	Total Current Liabilities and Provisions		1228244.00
	TOTAL LIABILITIES		41256736.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	32034709.00
411000000	Accumulated Depreciation	B-11	(10235136.00)
412000000	Capital Work In Progress	B-11(a)	965820.00
	Total Fixed Assets		22765393.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	2998596.00
440000000	Pre-paid Expenses	B-16	4528800.00
450000000	Cash and Bank balance	B-17	10951747.00
460000000	Loans, Advances and Deposits	B-18	12200.00
	Total Current Assets,Loans and Advances		18491343.00
	TOTAL ASSETS		41256736.00

THENKARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	1,351,462.00	2,759,237.00	0.00	1,407,775.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	613,985.00	1,309,002.00	0.00	695,017.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	9,500.00	75,470.00	0.00	65,970.00
110200102	Profession Tax - Employees	0.00	0.00	10,000.00	491,800.00	0.00	481,800.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	23,270.00	0.00	23,270.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	150.00	0.00	150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	318,175.00	348,350.00	0.00	30,175.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	650.00	0.00	650.00
140110111	Belated Fees	0.00	0.00	0.00	1,763.00	0.00	1,763.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	126,618.00	0.00	126,618.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	600.00	0.00	600.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
140120105	Building Regularisation fee	0.00	0.00	0.00	104,475.00	0.00	104,475.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	525.00	0.00	525.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	40.00	0.00	40.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,140.00	0.00	5,140.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	161.00	0.00	161.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	156.00	0.00	156.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	68,118.00	0.00	68,118.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	750.00	0.00	750.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	498.00	0.00	498.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	44.00	0.00	44.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	15,500.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	4,368.00	0.00	4,368.00
140400101	Notice Fee	0.00	0.00	0.00	80.00	0.00	80.00
140400103	Ownership Change Fee	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	1,900.00	0.00	1,900.00
140400106	Search Fee	0.00	0.00	0.00	358.00	0.00	358.00
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	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	7,560.00	0.00	7,560.00
140400199	Other Fees	0.00	0.00	0.00	3,606.00	0.00	3,606.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	78,374.00	0.00	78,374.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	83,460.00	0.00	83,460.00
150110199	Sale of Other Forms	0.00	0.00	0.00	10.00	0.00	10.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	4,700.00	4,700.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	8,445,855.00	0.00	8,445,855.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,589,571.00	0.00	1,589,571.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	89,986.00	0.00	89,986.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	4,317,264.00	0.00	4,317,264.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	43,560.00	375,120.00	0.00	331,560.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	17,970,205.00	0.00	17,970,205.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,755,280.00	0.00	3,755,280.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	14,316,380.00	0.00	14,316,380.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	728,480.00	0.00	728,480.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,073,630.00	0.00	3,073,630.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	8,000.00	0.00	8,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	80,250.00	5,625,339.00	0.00	5,545,089.00
160100501	General Purpose Fund	0.00	0.00	740,449.00	9,625,837.00	0.00	8,885,388.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	28,887,734.00	0.00	28,887,734.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	528,467.00	1,541,764.00	0.00	1,013,297.00
160100702	Literacy Scheme Grant	0.00	0.00	43,750.00	87,500.00	0.00	43,750.00
160100705	Grant for Festivals	0.00	0.00	0.00	10,000.00	0.00	10,000.00
160100716	Grant for Keralolsavam	0.00	0.00	45,000.00	60,000.00	0.00	15,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	271,650.00	0.00	271,650.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	10,165.00	0.00	10,165.00
171100101	Interest from Bank Accounts	0.00	0.00	1,899.00	92,223.00	0.00	90,324.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1.00	0.00	1.00
180900102	Voluntary Contributions and donations	0.00	0.00	5,501.00	5,501.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	768,618.00	136,566.00	632,052.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,764,579.00	366.00	3,764,213.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	632,125.00	81,000.00	551,125.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	8,784.00	0.00	8,784.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	9,077.00	0.00	9,077.00	0.00
210200204	Festival Allowance	0.00	0.00	43,290.00	7,200.00	36,090.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,151.00	167.00	1,984.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	135,800.00	106,900.00	28,900.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,912.00	0.00	2,912.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	118,800.00	0.00	118,800.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	15,654.00	0.00	15,654.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	106,000.00	0.00	106,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	246,000.00	0.00	246,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	823,742.00	7,000.00	816,742.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200307	Telephone Allowance □ Vice President	0.00	0.00	1,984.00	0.00
210200401	Sitting Fee of President	0.00	0.00	1,800.00	0.00	1,800.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,385.00	0.00	2,385.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	7,695.00	0.00	7,695.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	23,820.00	0.00	23,820.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,725.00	0.00	1,725.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	164,840.00	8,856.00	155,984.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	483,673.05	96,950.05	386,723.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	156,786.00	0.00	156,786.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	103,957.00	4,600.00	99,357.00	0.00
220100101	Rent of Buildings	0.00	0.00	111,570.00	0.00	111,570.00	0.00
220100199	Rent - Other items	0.00	0.00	7,849.00	0.00	7,849.00	0.00
220100299	Other items	0.00	0.00	134,579.00	0.00	134,579.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	72,057.00	0.00	72,057.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	131,986.00	0.00	131,986.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	14,429.00	0.00	14,429.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	12,145.00	774.00	11,371.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00
220120104	Internet Charges	0.00	0.00	42,767.00	0.00	42,767.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	4,021.00	0.00	4,021.00	0.00
220200101	Purchase of Books	0.00	0.00	3,060.00	0.00	3,060.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,400.00	0.00	2,400.00	0.00
220210101	Printing Charges	0.00	0.00	22,330.00	0.00	22,330.00	0.00
220210102	Stationery Expenses	0.00	0.00	105,337.00	4,510.00	100,827.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	16,239.00	0.00	16,239.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	12,921.00	0.00	12,921.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	8,850.00	1,000.00	7,850.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	5,452.00	0.00	5,452.00	0.00
220800101	Keralolsavam	0.00	0.00	74,699.00	49,699.00	25,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	7,509.00	0.00	7,509.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	38,330.00	0.00	38,330.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	234,874.00	85,000.00	149,874.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,173,962.00	0.00	1,173,962.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	8,153.00	0.00	8,153.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	3,207.00	0.00	3,207.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	82,166.00	0.00	82,166.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	1,114.00	0.00	1,114.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	577,500.00	0.00	577,500.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	15,072.00	15,072.00	0.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	4,720.00	0.00	4,720.00	0.00
230500304	Repairs & Maintenance Lanes - Earthen	0.00	0.00	4,508.00	0.00	4,508.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	186,000.00	0.00	186,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	363,000.00	0.00	363,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	17,420.00	0.00	17,420.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	8,499.00	0.00	8,499.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	17,609.00	550.00	17,059.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	13,300.00	0.00	13,300.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	3,885.00	0.00	3,885.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	5,500.00	0.00	5,500.00	0.00
240700101	Bank Charges	0.00	0.00	40.00	0.00	40.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	941,250.00	261,300.00	679,950.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	524,312.00	0.00	524,312.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	141,000.00	0.00	141,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250103401	Animal Husbandry -Calf- General	0.00	0.00	250,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	35,000.00	0.00	35,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	300,000.00	300,000.00	0.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251100701	Sports-General	0.00	0.00	149,264.00	0.00	149,264.00	0.00
251100801	Youth Welfare-General	0.00	0.00	49,699.00	0.00	49,699.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	187,443.00	0.00	187,443.00	0.00
251200201	Public Health Programs -General	0.00	0.00	473,902.00	16,000.00	457,902.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	85,000.00	0.00	85,000.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	50,000.00	50,000.00	0.00	0.00
251200401	Medicines-General	0.00	0.00	118,947.00	64,250.00	54,697.00	0.00
251200901	Sanitation-General	0.00	0.00	1,565,800.00	0.00	1,565,800.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,000.00	0.00	2,000.00	0.00
251300101	Housing-General	0.00	0.00	780,000.00	200,000.00	580,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,870,000.00	1,050,000.00	820,000.00	0.00
251300403	Electrification-TSP	0.00	0.00	96,000.00	96,000.00	0.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	255,600.00	0.00	255,600.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	29,190,975.00	303,241.00	28,887,734.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	682,700.00	0.00	682,700.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	119,600.00	0.00	119,600.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,012,939.00	0.00	3,012,939.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	199,971.00	0.00	199,971.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	954,376.00	0.00	954,376.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	62,364.00	0.00	62,364.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	3,218.00	0.00	3,218.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		252100701	Office Electrification - General	0.00	0.00	10,165.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	520,000.00	0.00	520,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	60,000.00	60,000.00	0.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	39,986.00	0.00	39,986.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	664,563.00	510,063.00	154,500.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	2,220.00	0.00	2,220.00	0.00
253101201	Payments to IKM	0.00	0.00	274,000.00	0.00	274,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	477,720.00	146,160.00	331,560.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	17,970,205.00	0.00	17,970,205.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,755,280.00	0.00	3,755,280.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	14,316,380.00	0.00	14,316,380.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	728,480.00	0.00	728,480.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,073,630.00	0.00	3,073,630.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	8,000.00	0.00	8,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,838,980.00	0.00	5,838,980.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	154,227.00	0.00	154,227.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	225,000.00	0.00	225,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	288,978.00	0.00	288,978.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	5,800.00	0.00	5,800.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	12,000.00	0.00	12,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	12,000.00	0.00	12,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	291,231.00	0.00	291,231.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,880,649.00	0.00	6,880,649.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	29,447.00	0.00	29,447.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	484,868.00	0.00	484,868.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	471,523.00	0.00	471,523.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	318,490.00	0.00	318,490.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	50,688.00	0.00	50,688.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	42,022.00	0.00	42,022.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	953,829.00	0.00	953,829.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	712,389.00	0.00	712,389.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	2,612,055.00	0.00	2,612,055.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	170,000.00	0.00	170,000.00
280300301	Prior Period Income - Recovery of Revenues Written Off - License Fees	0.00	0.00	4,940.00	0.00	4,940.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	4,226.00	0.00	4,226.00	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	4758468.00	0.00	0.00	0.00	4,758,468.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	6,681.00	0.00	6,681.00
311200404	Development Fund for Transfer to Other LSGs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	10,165.00	10,165.00	0.00	0.00
312100101	Capital Contribution	0.00	24234225.00	50,000.00	7,225,984.00	0.00	31,410,209.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	19928.00	1,139,689.00	1,249,372.00	0.00	129,611.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	170000.00	170,000.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	1,593,634.00	2,224,731.00	0.00	631,097.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	380,000.00	0.00	380,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	119,600.00	119,600.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	21,150.00	21,150.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	347,608.00	347,608.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	9,265,684.00	9,265,684.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	2,353,805.00	2,353,805.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	442,109.00	442,109.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,334,680.00	5,334,680.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	373,818.00	373,818.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	3,377,051.00	3,377,051.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	3,610,856.00	3,610,856.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	1,677,650.00	1,677,650.00	0.00	0.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	0.00	0.00	3,052,246.00	3,052,246.00	0.00	0.00
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	0.00	500000.00	500,000.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	45506.00	877,900.00	877,900.00	0.00	45,506.00
320200309	Literacy Scheme Grant	0.00	0.00	43,750.00	43,750.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	1,242,000.00	0.00	1,242,000.00
320200323	Grant for Keralolsavam	0.00	0.00	60,000.00	60,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	25,000.00	0.00	25,000.00

	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	579,600.00	579,600.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	592,472.00	1,090,372.00	0.00	497,900.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	20,000.00	20,000.00	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	0.00	130,650.00	130,650.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	84,600.00	84,600.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	141,000.00	141,000.00	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
330500102	Secured Loan from Co-operative Banks	0.00	5211500.00	682,700.00	0.00	0.00	4,528,800.00
340100101	Contractors' Earnest Money Deposit	0.00	72225.00	0.00	12,500.00	0.00	84,725.00
340100102	Suppliers' Earnest Money Deposit	0.00	34741.00	0.00	52,570.00	0.00	87,311.00
340100103	Bidders' Earnest Money Deposit	0.00	10325.00	0.00	0.00	0.00	10,325.00
340100201	Contractors' Security Deposit	0.00	21700.00	0.00	0.00	0.00	21,700.00
340100202	Suppliers' Security Deposit	0.00	17425.00	0.00	12,500.00	0.00	29,925.00
340100301	Contractors' Retention	0.00	72331.00	9,291.00	110,746.00	0.00	173,786.00
340109901	Other Deposits	0.00	37718.00	3,000.00	5,000.00	0.00	39,718.00
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	1,250.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	495,181.00	495,181.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	2,766,090.00	2,766,090.00	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	4,250,367.00	4,250,367.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	251358.00	3,003,911.00	3,042,044.00	0.00	289,491.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	20,000.00	0.00	20,000.00

	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	36750.00	629,917.05	643,618.05	0.00	50,451.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	112,071.00	112,071.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	25,488.00	47,735.00	0.00	22,247.00
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	2000.00	302,293.00	333,823.00	0.00	33,530.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	48500.00	667,733.00	650,753.00	0.00	31,520.00
350200103	Recoveries Payable - State Life Insurance	0.00	2500.00	43,325.00	46,200.00	0.00	5,375.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	1800.00	37,600.00	40,300.00	0.00	4,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	1835.00	64,634.00	68,914.00	0.00	6,115.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,400.00	4,400.00	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	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3000.00	58,796.00	60,796.00	0.00	5,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	15,000.00	0.00	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	69513.00	97,753.00	28,240.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	35,718.00	35,718.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	250,539.00	250,539.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	35,218.00	35,218.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	144486.00	144,486.00	104,371.00	0.00	104,371.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	27461.00	0.00	4,243.00	0.00	31,704.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	123,086.00	0.00	123,086.00
350409901	Refunds Payable - Others	0.00	0.00	10,165.00	10,165.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	9130.00	10,380.00	1,250.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	12300.00	12,300.00	12,600.00	0.00	12,600.00
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	4,376,956.00	0.00	512,876.00	0.00	4,889,832.00	0.00
410300101	Roads - Cement Concrete	3,436,271.00	0.00	5,258,083.00	2,205,837.00	6,488,517.00	0.00
410300102	Roads - Tarred	4,243,493.00	0.00	0.00	0.00	4,243,493.00	0.00
410300103	Roads - Metal	2,565,727.00	0.00	322,754.00	0.00	2,888,481.00	0.00
410300202	Lanes - Metal	4,226.00	0.00	0.00	4,226.00	0.00	0.00
410300301	Culverts	421,630.00	0.00	221,903.00	646.00	642,887.00	0.00
410300302	Bridges	67,273.00	0.00	0.00	0.00	67,273.00	0.00
410300399	Other constructions	2,166,296.00	0.00	1,347,758.00	0.00	3,514,054.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	930,913.00	0.00	764,820.00	0.00	1,695,733.00	0.00
410400103	Drinking Water - Pipe lines	1,110,617.00	0.00	426,671.00	0.00	1,537,288.00	0.00
410600104	Electricity - Street Lights	824,101.00	0.00	251,646.00	0.00	1,075,747.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	636,980.00	0.00	65,000.00	65,000.00	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	85,000.00	0.00	333,941.00	0.00	418,941.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,051,831.00	0.00	328,800.00	0.00	1,380,631.00	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	500,000.00	0.00	516,084.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	0.00	0.00	291,231.00	0.00	291,231.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	6,880,649.00	0.00	6,880,649.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	29,447.00	0.00	29,447.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	484,868.00	0.00	484,868.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	471,523.00	0.00	471,523.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	318,490.00	0.00	318,490.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	50,688.00	0.00	50,688.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	0.00	0.00	42,022.00	0.00	42,022.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	953,829.00	0.00	953,829.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	712,389.00	0.00	712,389.00
412010101	Capital Work In Progress	0.00	0.00	1,074,878.00	109,058.00	965,820.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	218,000.00	0.00	3,115,199.00	2,845,671.00	487,528.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	180,171.00	0.00	2,061,425.00	1,038,008.00	1,203,588.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	1,374,452.00	841,195.00	533,257.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	1,117,233.00	193,080.00	924,153.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	0.00	67,220.00	68,470.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	12,500.00	12,500.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	348,350.00	348,350.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	4,940.00	0.00	0.00	4,940.00	0.00	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	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	18961.00	203,046.00	334,015.00	0.00	149,930.00
440500101	Prepaid Programme Expenses	5,211,500.00	0.00	0.00	682,700.00	4,528,800.00	0.00
450100101	Cash	42,063.00	0.00	46,524,696.00	46,566,759.00	0.00	0.00
450210101	VIJAYA BANK-15476	20,550.00	0.00	765.00	0.00	21,315.00	0.00
450210102	VIJAYA BANK-15477	1,456.00	0.00	54.00	0.00	1,510.00	0.00
450230101	MRSCB-OWNFUND-0266	2,543,760.00	0.00	7,766,508.00	6,265,392.00	4,044,876.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250110	Treasury TSB A/C	5,763,342.00	0.00	11,709,132.00	10,724,720.00	6,747,754.00	0.00
450450101	Treasury - Special Funds_1-(INACTIVE)	0.00	0.00	261,300.00	261,300.00	0.00	0.00
450610101	CANARA-MGNREGS-8717	19,928.00	0.00	1,178,868.00	1,069,185.00	129,611.00	0.00
450630101	MRSCB-DISTRESS RELIE-2230	0.00	0.00	6,681.00	0.00	6,681.00	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	820,000.00	820,000.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	SPECIAL TSB-JOINT VENTURE	0.00	0.00	130,650.00	130,650.00	0.00	0.00
460100101	Festival Advance	10,000.00	0.00	68,900.00	78,900.00	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	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	2,000.00	0.00	0.00	0.00	2,000.00	0.00
460100199	Other Advances	0.00	0.00	211,199.00	211,199.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	825,136.00	825,136.00	0.00	0.00
460509901	Advance to Others	100,000.00	0.00	185,626.00	275,626.00	10,000.00	0.00
	Total	38,095,326.00	38,095,326.00	257,846,823.10	257,846,823.10	295,942,149.10	295,942,149.10

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Accounts Officer

Secretary

Thenkara Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	2,232,626.00	
310900101	Excess of Income Over Expenditure	(1,100,938.00)	
	Total Panchayat Fund - General Fund	1,131,688.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	6,681.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	6,681.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	31,410,209.00	
	Total Reserves	31,410,209.00	

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)	129,611.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	631,097.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	380,000.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	45,506.00	
320200322	Grants from Suchithwa Mission	1,242,000.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	25,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	497,900.00	
	Total Grants & Contribution for Specific Purposes	2,951,114.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	4,528,800.00	
	Total Secured Loans	4,528,800.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	84,725.00	
340100102	Suppliers' Earnest Money Deposit	87,311.00	
340100103	Bidders' Earnest Money Deposit	10,325.00	
340100201	Contractors' Security Deposit	21,700.00	
340100202	Suppliers' Security Deposit	29,925.00	
340100301	Contractors' Retention	173,786.00	
340109901	Other Deposits	39,718.00	
	Total Deposits Received	447,490.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	289,491.00	
350110103	Employee Liabilities - Unpaid Salaries	20,000.00	
350110104	Employee Liabilities - Pension Contributions Payable	50,451.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	22,247.00	
350200101	Recoveries Payable - General Provident Fund	33,530.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	31,520.00	
350200103	Recoveries Payable - State Life Insurance	5,375.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,115.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00	
350300101	Government and Other Dues Payable - Library Cess	104,371.00	
350300103	Government and Other Dues Payable - Value Added Tax	31,704.00	

350400501	Refunds Payable - Grants and Funds	123,086.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	12,600.00	
350800101	Liability in respect of Stale Cheques	25,764.00	
	Total Other Liabilities (Sundry Creditors)	780,754.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	293,968.00	
410200199	Buildings -Others	4,889,832.00	
410300101	Roads - Cement Concrete	6,488,517.00	
410300102	Roads - Tarred	4,243,493.00	
410300103	Roads - Metal	2,888,481.00	
410300301	Culverts	642,887.00	
410300302	Bridges	67,273.00	
410300399	Other constructions	3,514,054.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,695,733.00	
410400103	Drinking Water - Pipe lines	1,537,288.00	
410600104	Electricity - Street Lights	1,075,747.00	
410710101	Movable Assets - Plant, Machinery& Tools	636,980.00	
410710102	Movable Assets - Vehicles	844,800.00	
410710103	Movable Assets - Office Equipments & Other Equipments	418,941.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,380,631.00	
410710199	Movable Assets -Others	900,000.00	
410800101	Other Fixed Assets	516,084.00	
411200101	Accumulated Depreciation- Buildings	(291,231.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,880,649.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(29,447.00)	
411320101	Accumulated Depreciation -Waterways	(484,868.00)	
411330101	Accumulated Depreciation -Public Lighting	(471,523.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(318,490.00)	
411500101	Accumulated Depreciation- Vehicles	(50,688.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(42,022.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(953,829.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(712,389.00)	
	Total Fixed Assets	21,799,573.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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412010101	Capital Work In Progress	965,820.00	
	Total Capital Work In Progress	965,820.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	487,528.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,203,588.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	533,257.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	924,153.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(149,930.00)	
	Total Sundry Debtors(Receivables)	2,998,596.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	4,528,800.00	
	Total Prepaid Expenses	4,528,800.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210101	VIJAYA BANK-15476	21,315.00	
450210102	VIJAYA BANK-15477	1,510.00	
450230101	MRSCB-OWNFUND-0266	4,044,876.00	
450250110	Treasury TSB A/C	6,747,754.00	
450610101	CANARA-MGNREGS-8717	129,611.00	
450630101	MRSCB-DISTRESS RELIE-2230	6,681.00	
	Total Cash and Bank Balances	10,951,747.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100105	Tour Traveling Allowance Advance	2,000.00	
460509901	Advance to Others	10,000.00	

	Total Loans, advances and deposits	12,200.00	
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Thenkara Grama Panchayat

Balance Sheet Schedule as On 31-March-2017

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	4,758,468.00	102,616,347.00	107,374,815.00	108,475,753.00	1,100,938.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	6,991,094.00	102,616,347.00	109,607,441.00	108,475,753.00	1,131,688.00