

Thenkara Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	10,951,747.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	519,050.00
140000000	Fees & User Charges	RP-4	576,596.00
150000000	Sale & Hire Charges	RP-5	200,118.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	56,861,413.00
171000000	Interest Earned	RP-9	75,367.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,604,782.00
350000000	Other Liabilities	RP-36	137,245.00
Non Operating			
180000000	Other Income	RP-10	0.00
340000000	Deposits Received	RP-34	1,600,202.00
350000000	Other Liabilities	RP-36	222,630.00
431000000	Sundry Debtors (Receivables)	RP-43	3,225,748.00
460000000	Loans, Advances and Deposits	RP-47	813,057.00
Grand Total			81,787,955.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,659,239.00
220000000	Administrative Expenses	RP-12	1,321,524.00
230000000	Operations & Maintenance	RP-13	3,038,262.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,037,135.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	18,850,814.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,296,117.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,545,398.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	1,704,945.00
255000000	Maintenance Projects	RP-20	15,642,443.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	11,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	266,800.00
350000000	Other Liabilities	RP-36	4,601,692.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	938.00
330000000	Secured Loans	RP-32	935,727.00
340000000	Deposits Received	RP-34	134,800.00
350000000	Other Liabilities	RP-36	1,613,389.00
410000000	Fixed Assets	RP-38	2,798,453.00
412000000	Capital Work In Progress	RP-40	4,564,741.00
430000000	Stock-in-hand	RP-42	200.00
431000000	Sundry Debtors (Receivables)	RP-43	10,501,149.00
460000000	Loans, Advances and Deposits	RP-47	1,845,298.00
Closing Balance			
	Bank	RP-40(b)	3,417,891.00
	Cash	RP-40(b)	0.00
Grand Total			81,787,955.00

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RP-40(a) 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200102	Profession Tax - Employees	519,050.00
		519,050.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	18,060.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	140.00
140110111	Belated Fees	2,400.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee for Construction of Buildings	90,095.00
140120102	Permit Fee for Installation of Machinery	300.00
140120104	Permit Fee for Running of Machinery	1,000.00
140120105	Building Regularisation fee	121,576.00
140120199	Fee for Grant of Other Permits	3,720.00
140130101	Fees for Birth Certificate	450.00
140130102	Fees for Death Certificate	20.00
140130103	Fees for Marriage Certificate	3,980.00
140130104	Fees for extracts as per RTI Act	269.00
140130105	Fee for Non Availability Certificate	16.00
140130199	Fees for Other Certificates or Extracts	50.00
140200101	Penalties and Fines - Penal Interest	160,280.00
140200102	Penalties and Fines - Fines	2,000.00
140200104	Penalties and Fines - Birth	230.00
140200105	Penalties and Fines - Death	114.00
140200106	Penalties and Fines - Marriage	9,200.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	300.00
140400101	Notice Fee	1,113.00

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140400103	Ownership Change Fee	10,100.00
140400104	Permit / License Change Fee	0.00
140400106	Search Fee	382.00
140400109	Application Fee	10,280.00
140400199	Other Fees	137,121.00
140700101	Restoration Charges for Road Cutting	3,190.00
		576,596.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	140,840.00
150120103	Sale of Scrap	3,400.00
150120105	Sale of empties and waste materials.	55,878.00
		200,118.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	16,878,660.00
160100102	Development Fund - Special Component Plan	6,678,097.00
160100103	Development Fund - Tribal Sub-Plan	609,830.00
160100104	Development Fund - Central Finance Commission Grant	6,148,907.00
160100105	Development Fund-KLGSDP Grant	3,410,434.00
160100214	Fund for Transferred Institutions - Development of Scheduled Castes	1,230,991.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	106,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	87,100.00
160100399	State Sponsored Schemes- Others	126,000.00
160100401	Maintenance Fund - Road Assets	8,688,377.00
160100402	Maintenance Fund - Non-Road Assets	3,022,217.00
160100501	General Purpose Fund	9,634,000.00
160100699	Other Schemes	0.00
		56,861,413.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	75,367.00
		75,367.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	2,383,582.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	142,147.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	784,676.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	490,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	12,500.00
320200322	Grants from Suchithwa Mission	414,000.00
320200323	Grant for Keralolsavam	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	249,852.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,939,225.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	70,000.00
320800101	Beneficiary Contributions	98,800.00
		6,604,782.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
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350110102	Employee Liabilities - Net Salary Payable	96,052.00
350110103	Employee Liabilities - Unpaid Salaries	20,000.00
350110104	Employee Liabilities - Pension Contributions Payable	1,938.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,535.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	720.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	13,000.00
		137,245.00

RP-10 Other Income

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

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	1,072,912.00
340100102	Suppliers' Earnest Money Deposit	250,617.00
340100103	Bidders' Earnest Money Deposit	140,000.00
340100201	Contractors' Security Deposit	20,000.00
340100202	Suppliers' Security Deposit	95,787.00
340100301	Contractors' Retention	20,386.00
340200102	Auction Deposit	500.00
		1,600,202.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	15,832.00
350300101	Government and Other Dues Payable - Library Cess	160,069.00
350300103	Government and Other Dues Payable - Value Added Tax	10,440.00
350300110	Government and Other Dues Payable - CGST	3,027.00
350300111	Government and Other Dues Payable - SGST	3,027.00
350400501	Refunds Payable - Grants and Funds	0.00
350800101	Liability in respect of Stale Cheques	30,235.00
		222,630.00

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)	1,091,450.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,030,909.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	581,827.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	435,605.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	64,690.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	21,190.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	77.00
		3,225,748.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	63,000.00
460300101	Loans to Others	0.00
460500501	Advance to Implementing Officers	195,153.00
460509901	Advance to Others	554,904.00

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813,057.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	63,492.00
210100102	Salaries - Permanent Staff	287,217.00
210100106	Salaries - Contract Staff	0.00
210100201	Wages - Daily Wages Staff	510,725.00
210200101	Travelling Allowances - Secretary	27,655.00
210200102	Travelling Allowances - Permanent Staff	17,300.00
210200105	Travelling Allowances - Daily Wages Staff	2,425.00
210200204	Festival Allowance	49,580.00
210200206	Telephone Allowance Secretary	1,998.00
210200207	Honorariums to Permanent / Temporary Staff	33,000.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	12,622.00
210200304	Monthly Honorarium - Vice President	116,825.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,008,000.00
210200307	Telephone Allowance - Vice President	1,998.00
210200401	Sitting Fee of President	4,135.00
210200402	Sitting Fee of Vice President	3,475.00
210200403	Sitting Fee of Chairpersons of Standing Committees	12,875.00
210200404	Sitting Fee of Members	38,680.00
210200501	Travelling Allowance of President	2,325.00
210200502	Travelling Allowance of Vice President	200.00
210200504	Travelling Allowance of Members	640.00
210500101	Employer's Provident Fund Contribution	10,472.00
		2,659,239.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	48,640.00
220110101	Electricity Charges - Office	86,294.00
220110102	Electricity Charges - Transferred Institutions	154,181.00
220110103	Water Charges - Office	0.00
220110199	Other Office Maintenance Expenses	4,005.00
220120101	Telephone Expenses - Office	46,033.00
220120102	Telephone Expenses - Transferred Institutions	23,284.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	17,917.00
220200101	Purchase of Books	25,340.00
220200102	Purchase of News Paper	2,400.00
220210101	Printing Charges	33,078.00
220210102	Stationery Expenses	82,823.00
220400101	Insurance of Vehicles	16,935.00
220520102	Consultancy Fees	500.00
220520199	Other Professional Fees except Legal Expenses	480.00
220600101	Newspaper Advertisement Charges	69,144.00
220600199	Other Advertisement & Publicity Charges	9,900.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	10,809.00
220710101	Extra - ordinary Expenses	116,352.00
220800101	Keralolsavam	90,000.00
220800104	Grama Sabha Expenses	70,100.00
220800105	Ceremonies, Entertainments and Receptions	48,046.00

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220800106	Festival Expenses	9,260.00
220800109	Loading and Unloading Charges	4,900.00
220800199	Other Administrative Expenses	342,103.00
		1,321,524.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,376,171.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,486.00
230110102	Water Charges for Street Water Tap	577,500.00
230400101	Vehicle Hire Charges	32,530.00
230400102	Equipment Hire Charges	5,000.00
230400199	Other Hire Charges	5,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	541,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	316,952.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,510.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	15,913.00
230800103	Expenses for Burial of Unclaimed Dead bodies	1,200.00
		3,038,262.00

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	1,582,020.00
250100201	Agriculture and Related Sectors - Other crops- General	932,515.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00
250103201	Animal Husbandry -Goat- General	560,000.00
250103401	Animal Husbandry -Calf- General	256,250.00
250103501	Animal Husbandry -Poultry- General	26,000.00
250103901	Animal Husbandry -Infrastructure- General	90,000.00
250104601	Dairy Development -Storage and Marketing- General	570,000.00
250200101	Soil and Water Conservation -General	10,000.00
250301502	Service Enterprises - SCP	50,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	410,000.00
250301802	Revolving Fund for Kudumbasree Employment Programs - SCP	200,000.00
250500302	Solar Power Generation - SCP	134,750.00
250500303	Solar Power Generation - TSP	215,600.00
		5,037,135.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	266,594.00
251100701	Sports-General	189,800.00
251101101	Continuing Education and Non-formal Education-General	88,800.00
251101302	Education-Related Activities - SCP	240,000.00
251200201	Public Health Programs -General	568,403.00
251200303	Health related Special Programs -TSP	79,503.00
251200401	Medicines-General	110,331.00
251200801	Drinking Water-General	117,836.00
251200901	Sanitation-General	220,600.00
251300101	Housing-General	5,230,007.00
251300102	Housing-SCP	3,173,256.00
251300403	Electrification-TSP	96,000.00
251300501	Programs for the Aged-General	100,000.00
251300601	Programs for Physically/ Mentally Challenged-General	550,000.00
251300801	Total Poverty Alleviation Programs-General	2,430,676.00
251301102	Special Programs for Scheduled Tribes -TSP	566,525.00

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251301201	Other Social Security Programs-General	255,000.00
251400101	Development Programs for Women and Children -General	500,000.00
251400102	Development Programs for Women and Children - SCP	375,000.00
251410101	Anganwadi Nutrition - General	2,004,179.00
251410102	Anganwadi Nutrition - SCP	599,503.00
251420201	Anganwadi Related Services - General	873,487.00
251500101	Labour and Labour Welfare-General	4,990.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	89,270.00
251630101	Electricity Line Extension - General	121,054.00
		18,850,814.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	200,000.00
252200101	Roads-General	1,096,117.00
		1,296,117.00

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	348,450.00
253100102	Drinking Water related Projects- SCP	328,000.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	117,147.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	497,900.00
253100901	Computerisation of Panchayats-General	60,401.00
253101201	Payments to IKM	193,500.00
		1,545,398.00

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>
254100101	Expenditures of Transferred Institutions - Agriculture	87,100.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	1,230,991.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	106,800.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
254200199	State Sponsored Schemes- Others	40,054.00
		1,704,945.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	12,617,003.00
255100102	Maintenance Projects - Road Assets -Tarred	449,102.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	150,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,700,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	146,262.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	240,610.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	339,466.00
		15,642,443.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	11,000.00
		11,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00

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320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	240,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200323	Grant for Keralolsavam	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320800101	Beneficiary Contributions	26,800.00
		266,800.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	316,000.00
350100301	Beneficiary Committee Conveners' Control Account	92,000.00
350110102	Employee Liabilities - Net Salary Payable	3,633,578.00
350110103	Employee Liabilities - Unpaid Salaries	20,000.00
350110104	Employee Liabilities - Pension Contributions Payable	529,642.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	10,472.00
		4,601,692.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	938.00
		938.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	935,727.00
		935,727.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	33,600.00
340100102	Suppliers' Earnest Money Deposit	55,200.00
340100103	Bidders' Earnest Money Deposit	46,000.00
		134,800.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	370,082.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	731,853.00
350200103	Recoveries Payable - State Life Insurance	58,675.00
350200104	Recoveries Payable - Group Insurance Scheme	50,700.00
350200105	Recoveries Payable - Life Insurance Corporation	79,130.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,400.00
350200108	Recoveries Payable - House Building Advance	10,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	20,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	83,559.00
350200115	Recoveries Payable - Dues to other Panchayats	27,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	33,362.00
350200201	Recoveries Payable - Income Tax Deducted at Source	14,523.00
350300101	Government and Other Dues Payable - Library Cess	104,401.00
350800101	Liability in respect of Stale Cheques	25,704.00
		1,613,389.00

RP-38 Fixed Assets

<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-2017 To 31-March-2018

410200199	Buildings -Others	1,305,289.00
410300101	Roads - Cement Concrete	499,186.00
410300301	Culverts	100,000.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	332,362.00
410400103	Drinking Water - Pipe lines	42,936.00
410710103	Movable Assets - Office Equipments & Other Equipments	271,300.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	247,380.00
		2,798,453.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	4,564,741.00
		4,564,741.00

RP-42 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	200.00
		200.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431500199	Receivables from Government - Others	0.00
431600199	Receivables from Government (redemption amount)	10,501,149.00
		10,501,149.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	100,000.00
460100103	Temporary Advance for Official Purposes	63,000.00
460500501	Advance to Implementing Officers	1,127,394.00
460509901	Advance to Others	554,904.00
		1,845,298.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	VIJAYA BANK-15476	22,155.00
450210102	VIJAYA BANK-15477	1,570.00
450210103	SBI OWNFUND -ONLINE-0315	31,866.00
450230101	MRSCB-OWNFUND-0266	2,292,241.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	993,736.00
450450101	Treasury - Special Funds_1-(INACTIVE)	0.00
450610101	CANARA-MGNREGS-8717	69,375.00
450630101	MRSCB-DISTRESS RELIE-2230	6,948.00
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
		3,417,891.00

Thenkara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

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Accounts Officer

Secretary

Thenkara Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,812,869.00
140000000	Fees & User Charges	I-4(b)	610,386.00
150000000	Sale & Hire Charges	I-5(b)	200,118.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	106,657,337.00
171000000	Interest Earned	I-8	75,100.00
180000000	Other Income	I-9	
A	Total-Income		110,355,810.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	8,264,681.00
220000000	Administrative Expenses	I-11(b)	1,321,524.00
230000000	Operations & Maintenance	I-12(b)	3,089,094.00
240000000	Interest & Finance Charges	I-13	938.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,597,135.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	38,293,865.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,612,117.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,545,398.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	32,516,345.00
255000000	Maintenance Projects	I-14(e)	15,642,443.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	11,000.00
272000000	Depreciation	I-17(a)	123,811.00
B	Total-Expenditure		108,018,351.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,337,459.00
D= 280000000	Prior Period Item	I-18	800,576.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,536,883.00
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-2017 to 31-March-2018

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	1,460,461.00	
110100103	Property Tax on Non-Residential Buildings	768,668.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	64,690.00	
110200102	Profession Tax - Employees	519,050.00	
	Total Tax Revenue	2,812,869.00	

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	18,060.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	33,790.00	
140110109	Licence Fees for Domestic Dogs and Pigs	140.00	
140110111	Belated Fees	2,400.00	
140110199	Other Licence Fees	10.00	
140120101	Permit Fee for Construction of Buildings	90,095.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140120104	Permit Fee for Running of Machinery	1,000.00	
140120105	Building Regularisation fee	121,576.00	
140120199	Fee for Grant of Other Permits	3,720.00	
140130101	Fees for Birth Certificate	450.00	
140130102	Fees for Death Certificate	20.00	
140130103	Fees for Marriage Certificate	3,980.00	
140130104	Fees for extracts as per RTI Act	269.00	
140130105	Fee for Non Availability Certificate	16.00	
140130199	Fees for Other Certificates or Extracts	50.00	
140200101	Penalties and Fines - Penal Interest	160,280.00	
140200102	Penalties and Fines - Fines	2,000.00	
140200104	Penalties and Fines - Birth	230.00	
140200105	Penalties and Fines - Death	114.00	
140200106	Penalties and Fines - Marriage	9,200.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	300.00	
140400101	Notice Fee	1,113.00	
140400103	Ownership Change Fee	10,100.00	
140400106	Search Fee	382.00	
140400109	Application Fee	10,280.00	
140400199	Other Fees	137,121.00	
140700101	Restoration Charges for Road Cutting	3,190.00	
	Total Fees & User Charges-Income Head wise	610,386.00	

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	140,840.00	
150120103	Sale of Scrap	3,400.00	
150120105	Sale of empties and waste materials.	55,878.00	
	Total Sale & Hire Charges-Income Head -wise	200,118.00	

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	16,849,540.00	
160100102	Development Fund - Special Component Plan	6,150,265.00	
160100103	Development Fund - Tribal Sub-Plan	609,830.00	
160100104	Development Fund - Central Finance Commission Grant	5,881,137.00	
160100105	Development Fund-KLGSDP Grant	398,763.00	
160100214	Fund for Transferred Institutions - Development of Scheduled Castes	1,230,991.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	106,800.00	
160100302	State Sponsored Schemes -National Old Age Pension	14,393,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,728,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	10,629,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	525,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,533,500.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	87,100.00	
160100399	State Sponsored Schemes- Others	126,000.00	
160100401	Maintenance Fund - Road Assets	6,547,586.00	
160100402	Maintenance Fund - Non-Road Assets	2,594,411.00	
160100501	General Purpose Fund	9,634,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	20,938,000.00	
160100613	Total Sanitation Campaign (TSC)	118,597.00	
160100619	Integrated Child Development Scheme (ICDS)	297,522.00	
160100705	Grant for Festivals	10,000.00	
160100715	Grants fom Suchithwa Mission	1,656,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	70,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,193,495.00	
160300206	Beneficiary Contribution	588,000.00	
160300299	Contributions towards Other Schemes - from Other Institutions	497,900.00	
	Total Revenue Grants,Contributions & Subsidies	106,657,337.00	

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	75,100.00	
	Total Interest Earned	75,100.00	

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>
	Total Other Income		

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	888,069.00	

210100102	Salaries - Permanent Staff	4,332,278.00
210100106	Salaries - Contract Staff	189,500.00
210100201	Wages - Daily Wages Staff	510,725.00
210200101	Travelling Allowances - Secretary	27,655.00
210200102	Travelling Allowances - Permanent Staff	17,300.00
210200105	Travelling Allowances - Daily Wages Staff	2,425.00
210200204	Festival Allowance	49,580.00
210200206	Telephone Allowance Secretary	1,998.00
210200207	Honorariums to Permanent / Temporary Staff	33,000.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	23,222.00
210200304	Monthly Honorarium - Vice President	106,225.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,008,000.00
210200307	Telephone Allowance □ Vice President	1,998.00
210200401	Sitting Fee of President	4,135.00
210200402	Sitting Fee of Vice President	3,475.00
210200403	Sitting Fee of Chairpersons of Standing Committees	12,875.00
210200404	Sitting Fee of Members	38,680.00
210200501	Travelling Allowance of President	2,325.00
210200502	Travelling Allowance of Vice President	200.00
210200504	Travelling Allowance of Members	640.00
210300101	Pension Contributions - Secretary	103,977.00
210300102	Pension Contributions - Permanent Staff	442,327.00
210500101	Employer's Provident Fund Contribution	10,472.00
	Total Establishment Expenditures-Expenditure head-wise	8,264,681.00

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	48,640.00	
220110101	Electricity Charges - Office	86,294.00	
220110102	Electricity Charges - Transferred Institutions	154,181.00	
220110199	Other Office Maintenance Expenses	4,005.00	
220120101	Telephone Expenses - Office	46,033.00	
220120102	Telephone Expenses - Transferred Institutions	23,284.00	
220120103	Postage Expenses	7,000.00	
220120104	Internet Charges	17,917.00	
220200101	Purchase of Books	25,340.00	
220200102	Purchase of News Paper	2,400.00	
220210101	Printing Charges	33,078.00	
220210102	Stationery Expenses	82,823.00	
220400101	Insurance of Vehicles	16,935.00	
220520102	Consultancy Fees	500.00	
220520199	Other Professional Fees except Legal Expenses	480.00	
220600101	Newspaper Advertisement Charges	69,144.00	
220600199	Other Advertisement & Publicity Charges	9,900.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	10,809.00	
220710101	Extra - ordinary Expenses	116,352.00	
220800101	Keralolsavam	90,000.00	
220800104	Grama Sabha Expenses	70,100.00	
220800105	Ceremonies, Entertainments and Receptions	48,046.00	
220800106	Festival Expenses	9,260.00	
220800109	Loading and Unloading Charges	4,900.00	
220800199	Other Administrative Expenses	342,103.00	
	Total Administrative Expenditures-Expenditure head-wise	1,321,524.00	

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	1,376,171.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,486.00	
230110102	Water Charges for Street Water Tap	577,500.00	
230400101	Vehicle Hire Charges	32,530.00	
230400102	Equipment Hire Charges	5,000.00	
230400199	Other Hire Charges	5,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	541,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	367,784.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,510.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,913.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	1,200.00	
	Total Operations & Maintenance-Expenditure head-wise	3,089,094.00	

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	938.00	
	Total Interest & Finance Charges	938.00	

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	1,582,020.00	
250100201	Agriculture and Related Sectors - Other crops- General	932,515.00	
250103201	Animal Husbandry -Goat- General	1,120,000.00	
250103401	Animal Husbandry -Calf- General	256,250.00	
250103501	Animal Husbandry -Poultry- General	26,000.00	
250103901	Animal Husbandry -Infrastructure- General	90,000.00	
250104601	Dairy Development -Storage and Marketing- General	570,000.00	
250200101	Soil and Water Conservation -General	10,000.00	
250301502	Service Enterprises - SCP	50,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	410,000.00	
250301802	Revolving Fund for Kudumbasree Employment Programs - SCP	200,000.00	
250500302	Solar Power Generation - SCP	134,750.00	
250500303	Solar Power Generation - TSP	215,600.00	
	Total Decentralised Plan Programme - Productive Sector	5,597,135.00	

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	266,594.00	
251100701	Sports-General	189,800.00	
251101101	Continuing Education and Non-formal Education-General	88,800.00	
251101302	Education-Related Activities - SCP	240,000.00	
251200201	Public Health Programs -General	568,403.00	
251200303	Health related Special Programs -TSP	79,503.00	
251200401	Medicines-General	110,331.00	
251200801	Drinking Water-General	117,836.00	
251200901	Sanitation-General	220,600.00	
251300101	Housing-General	5,230,007.00	

251300102	Housing-SCP	3,173,256.00	
251300403	Electrification-TSP	96,000.00	
251300501	Programs for the Aged-General	100,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	550,000.00	
251300801	Total Poverty Alleviation Programs-General	20,938,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	566,525.00	
251301201	Other Social Security Programs-General	255,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	935,727.00	
251400101	Development Programs for Women and Children -General	500,000.00	
251400102	Development Programs for Women and Children - SCP	375,000.00	
251410101	Anganwadi Nutrition - General	2,004,179.00	
251410102	Anganwadi Nutrition - SCP	599,503.00	
251420201	Anganwadi Related Services - General	873,487.00	
251500101	Labour and Labour Welfare-General	4,990.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	89,270.00	
251630101	Electricity Line Extension - General	121,054.00	
	Total Decentralised Plan Programme - Service Sector	38,293,865.00	

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>
252100101	Energy - Electrification of Street Lights-General	200,000.00	
252200101	Roads-General	1,412,117.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,612,117.00	

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	348,450.00	
253100102	Drinking Water related Projects- SCP	328,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	117,147.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	497,900.00	
253100901	Computerisation of Panchayats-General	60,401.00	
253101201	Payments to IKM	193,500.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,545,398.00	

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>
254100101	Expenditures of Transferred Institutions - Agriculture	87,100.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	1,230,991.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	106,800.00	
254200102	State Sponsored Schemes -National Old Age Pension	14,393,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,728,800.00	
254200104	State Sponsored Schemes- Widow Pension	10,629,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	525,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,533,500.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
254200199	State Sponsored Schemes- Others	40,054.00	
	Total Expenditures of Transferred Institutions and State Spo	32,516,345.00	

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	12,617,003.00	
255100102	Maintenance Projects - Road Assets -Tarred	449,102.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	150,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,700,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	146,262.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	240,610.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	339,466.00	
	Total Maintenance Projects	15,642,443.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	11,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	11,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	24,548.00	
272300101	Depreciation - Roads & Bridges	52,418.00	
272320101	Depreciation -Waterways	20,911.00	
272600101	Depreciation - Office & Other Equipments	13,565.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	12,369.00	
	Total Depreciation	123,811.00	

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>
280100101	Prior Period income-Property Tax on residential bulidings	156,208.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	644,368.00	
	Total Prior Period Items(Net)	800,576.00	

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THENKARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	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	7,145.00	1,467,606.00	0.00	1,460,461.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	768,668.00	0.00	768,668.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	6,920.00	71,610.00	0.00	64,690.00
110200102	Profession Tax - Employees	0.00	0.00	2,860.00	521,910.00	0.00	519,050.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	18,060.00	0.00	18,060.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	1,210.00	35,000.00	0.00	33,790.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	140.00	0.00	140.00
140110111	Belated Fees	0.00	0.00	0.00	2,400.00	0.00	2,400.00
140110199	Other Licence Fees	0.00	0.00	0.00	10.00	0.00	10.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	90,095.00	0.00	90,095.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140120105	Building Regularisation fee	0.00	0.00	0.00	121,576.00	0.00	121,576.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	3,720.00	0.00	3,720.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	450.00	0.00	450.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,980.00	0.00	3,980.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	269.00	0.00	269.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	50.00	0.00	50.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	160,280.00	0.00	160,280.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	230.00	0.00	230.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	114.00	0.00	114.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	9,200.00	0.00	9,200.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	300.00	0.00	300.00
140400101	Notice Fee	0.00	0.00	0.00	1,113.00	0.00	1,113.00
140400103	Ownership Change Fee	0.00	0.00	0.00	10,100.00	0.00	10,100.00
140400104	Permit / License Change Fee	0.00	0.00	940.00	940.00	0.00	0.00
140400106	Search Fee	0.00	0.00	0.00	382.00	0.00	382.00
140400109	Application Fee	0.00	0.00	0.00	10,280.00	0.00	10,280.00
140400199	Other Fees	0.00	0.00	0.00	137,121.00	0.00	137,121.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	3,190.00	0.00	3,190.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	140,840.00	0.00	140,840.00
150120103	Sale of Scrap	0.00	0.00	0.00	3,400.00	0.00	3,400.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	55,878.00	0.00	55,878.00
160100101	Development Fund - General	0.00	0.00	50,249.00	16,899,789.00	0.00	16,849,540.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,247,832.00	7,398,097.00	0.00	6,150,265.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	609,830.00	0.00	609,830.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	267,770.00	6,148,907.00	0.00	5,881,137.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	3,011,671.00	3,410,434.00	0.00	398,763.00
160100214	Fund for Transferred Institutions - Development of Scheduled Castes	0.00	0.00	0.00	1,230,991.00	0.00	1,230,991.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	4,320.00	111,120.00	0.00	106,800.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	14,393,800.00	0.00	14,393,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,728,800.00	0.00	2,728,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	10,629,900.00	0.00	10,629,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	525,400.00	0.00	525,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,533,500.00	0.00	2,533,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	240,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	87,100.00	0.00	87,100.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	126,000.00	0.00	126,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	2,598,109.00	9,145,695.00	0.00	6,547,586.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	427,806.00	3,022,217.00	0.00	2,594,411.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,634,000.00	0.00	9,634,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	34,642.00	20,972,642.00	0.00	20,938,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	118,597.00	237,194.00	0.00	118,597.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	297,522.00	0.00	297,522.00
160100628	Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	324,000.00	324,000.00	0.00	0.00
160100699	Other Schemes	0.00	0.00	5,252.00	5,252.00	0.00	0.00
160100705	Grant for Festivals	0.00	0.00	0.00	10,000.00	0.00	10,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,656,000.00	0.00	1,656,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	70,000.00	0.00	70,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,193,495.00	0.00	1,193,495.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	588,000.00	0.00	588,000.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	497,900.00	0.00	497,900.00
171100101	Interest from Bank Accounts	0.00	0.00	463.00	75,563.00	0.00	75,100.00
180800199	Miscellaneous Receipts	0.00	0.00	277,202.00	277,202.00	0.00	0.00
180900102	Voluntary Contributions and donations	0.00	0.00	8,000.00	8,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	951,811.00	63,742.00	888,069.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,363,680.00	1,031,402.00	4,332,278.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	210,500.00	21,000.00	189,500.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	510,725.00	0.00	510,725.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	27,655.00	0.00	27,655.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	17,300.00	0.00	17,300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	2,425.00	0.00	2,425.00	0.00
210200204	Festival Allowance	0.00	0.00	49,580.00	0.00	49,580.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,998.00	0.00	1,998.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	33,000.00	0.00	33,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	23,222.00	0.00	23,222.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	116,825.00	10,600.00	106,225.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,008,000.00	0.00	1,008,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,998.00	0.00	1,998.00	0.00
210200401	Sitting Fee of President	0.00	0.00	4,135.00	0.00	4,135.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,475.00	0.00	3,475.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	12,875.00	0.00	12,875.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	38,680.00	0.00	38,680.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	2,325.00	0.00	2,325.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	200.00	0.00	200.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	640.00	0.00	640.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	112,280.00	8,303.00	103,977.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	543,065.00	100,738.00	442,327.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	10,472.00	0.00	10,472.00	0.00
220100101	Rent of Buildings	0.00	0.00	48,640.00	0.00	48,640.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	86,294.00	0.00	86,294.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	154,181.00	0.00	154,181.00	0.00
220110103	Water Charges - Office	0.00	0.00	433,125.00	433,125.00	0.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	4,005.00	0.00	4,005.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	46,033.00	0.00	46,033.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	23,284.00	0.00	23,284.00	0.00
220120103	Postage Expenses	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220120104	Internet Charges	0.00	0.00	17,917.00	0.00	17,917.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200101	Purchase of Books	0.00	0.00	25,340.00	0.00	25,340.00	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	33,078.00	0.00	33,078.00	0.00
220210102	Stationery Expenses	0.00	0.00	82,823.00	0.00	82,823.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	16,935.00	0.00	16,935.00	0.00
220520102	Consultancy Fees	0.00	0.00	500.00	0.00	500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	480.00	0.00	480.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	69,144.00	0.00	69,144.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	9,900.00	0.00	9,900.00	0.00
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	10,809.00	0.00	10,809.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	116,352.00	0.00	116,352.00	0.00
220800101	Keralolsavam	0.00	0.00	110,000.00	20,000.00	90,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	70,100.00	0.00	70,100.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	48,046.00	0.00	48,046.00	0.00
220800106	Festival Expenses	0.00	0.00	9,260.00	0.00	9,260.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	4,900.00	0.00	4,900.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	342,103.00	0.00	342,103.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,376,171.00	0.00	1,376,171.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	106,486.00	0.00	106,486.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	577,500.00	0.00	577,500.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	32,530.00	0.00	32,530.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230400199	Other Hire Charges	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	541,000.00	0.00	541,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	367,784.00	0.00	367,784.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	60,510.00	0.00	60,510.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	15,913.00	0.00	15,913.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	1,200.00	0.00	1,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		240700101	Bank Charges	0.00	0.00	938.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,132,183.00	550,163.00	1,582,020.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	932,515.00	0.00	932,515.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	70,000.00	70,000.00	0.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	1,120,000.00	0.00	1,120,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	256,250.00	0.00	256,250.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	26,000.00	0.00	26,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	570,000.00	0.00	570,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	410,000.00	0.00	410,000.00	0.00
250301802	Revolving Fund for Kudumbasree Employment Programs - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250500302	Solar Power Generation - SCP	0.00	0.00	134,750.00	0.00	134,750.00	0.00
250500303	Solar Power Generation - TSP	0.00	0.00	215,600.00	0.00	215,600.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	266,594.00	0.00	266,594.00	0.00
251100701	Sports-General	0.00	0.00	189,800.00	0.00	189,800.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	88,800.00	0.00	88,800.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	636,000.00	396,000.00	240,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	568,403.00	0.00	568,403.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	79,503.00	0.00	79,503.00	0.00
251200401	Medicines-General	0.00	0.00	110,331.00	0.00	110,331.00	0.00
251200801	Drinking Water-General	0.00	0.00	117,836.00	0.00	117,836.00	0.00
251200901	Sanitation-General	0.00	0.00	220,600.00	0.00	220,600.00	0.00
251300101	Housing-General	0.00	0.00	5,230,007.00	0.00	5,230,007.00	0.00
251300102	Housing-SCP	0.00	0.00	3,173,256.00	0.00	3,173,256.00	0.00
251300403	Electrification-TSP	0.00	0.00	96,000.00	0.00	96,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300501	Programs for the Aged-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	20,961,023.00	23,023.00	20,938,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	566,525.00	0.00	566,525.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	255,000.00	0.00	255,000.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	682,700.00	682,700.00	0.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	935,727.00	0.00	935,727.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,004,179.00	0.00	2,004,179.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	599,503.00	0.00	599,503.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	894,616.00	21,129.00	873,487.00	0.00
251500101	Labour and Labour Welfare-General	0.00	0.00	4,990.00	0.00	4,990.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	89,270.00	0.00	89,270.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	121,054.00	0.00	121,054.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
252200101	Roads-General	0.00	0.00	1,418,117.00	6,000.00	1,412,117.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	348,450.00	0.00	348,450.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	328,000.00	0.00	328,000.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	159,749.00	42,602.00	117,147.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	497,900.00	0.00	497,900.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	60,401.00	0.00	60,401.00	0.00
253101201	Payments to IKM	0.00	0.00	225,000.00	31,500.00	193,500.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	87,100.00	0.00	87,100.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	1,230,991.00	0.00	1,230,991.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	106,800.00	0.00	106,800.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	14,393,800.00	0.00	14,393,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,728,800.00	0.00	2,728,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	10,629,900.00	0.00	10,629,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	525,400.00	0.00	525,400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,533,500.00	0.00	2,533,500.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	240,000.00	0.00	240,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	40,054.00	0.00	40,054.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	12,617,003.00	0.00	12,617,003.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	449,102.00	0.00	449,102.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	146,262.00	0.00	146,262.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	240,610.00	0.00	240,610.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	339,466.00	0.00	339,466.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	11,000.00	0.00	11,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	24,548.00	0.00	24,548.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	52,418.00	0.00	52,418.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	20,911.00	0.00	20,911.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	13,565.00	0.00	13,565.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	12,369.00	0.00	12,369.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	231,873.00	75,665.00	156,208.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	681,620.00	37,252.00	644,368.00	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	1,100,938.00	0.00	0.00	0.00	1,100,938.00	0.00
311100101	Panchayat's Distress Relief Fund	0.00	6681.00	0.00	267.00	0.00	6,948.00
311200404	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	31410209.00	697,318.00	6,896,950.00	0.00	37,609,841.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	129611.00	2,984,375.00	2,924,139.00	0.00	69,375.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	398,393.00	421,943.00	0.00	23,550.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	631097.00	297,522.00	784,676.00	0.00	1,118,251.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	380000.00	0.00	0.00	0.00	380,000.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	876,000.00	876,000.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	29,851.00	29,851.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	0.00	0.00	0.00	490,000.00	0.00	490,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	45506.00	995,800.00	995,800.00	0.00	45,506.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	12,500.00	0.00	12,500.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	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	1242000.00	1,656,000.00	414,000.00	0.00	0.00
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	25000.00	20,000.00	259,852.00	0.00	264,852.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	497900.00	497,900.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	2,293,820.00	3,039,550.00	0.00	745,730.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	70,000.00	70,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	54,800.00	98,800.00	0.00	44,000.00
330500102	Secured Loan from Co-operative Banks	0.00	4528800.00	935,727.00	0.00	0.00	3,593,073.00
340100101	Contractors' Earnest Money Deposit	0.00	84725.00	1,053,841.00	1,072,912.00	0.00	103,796.00
340100102	Suppliers' Earnest Money Deposit	0.00	87311.00	65,200.00	260,617.00	0.00	282,728.00
340100103	Bidders' Earnest Money Deposit	0.00	10325.00	46,000.00	140,000.00	0.00	104,325.00
340100201	Contractors' Security Deposit	0.00	21700.00	0.00	20,000.00	0.00	41,700.00
340100202	Suppliers' Security Deposit	0.00	29925.00	0.00	95,787.00	0.00	125,712.00
340100301	Contractors' Retention	0.00	173786.00	0.00	20,386.00	0.00	194,172.00
340109901	Other Deposits	0.00	39718.00	0.00	0.00	0.00	39,718.00
340200102	Auction Deposit	0.00	0.00	0.00	500.00	0.00	500.00
341300101	Deposit Works - Others	0.00	0.00	0.00	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	322,000.00	322,000.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	92,000.00	92,000.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	21,002,298.00	21,002,298.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,810,942.00	6,810,942.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	289491.00	4,521,198.00	4,478,275.00	0.00	246,568.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	20000.00	40,000.00	20,000.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	50451.00	668,689.00	659,221.00	0.00	40,983.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	22247.00	12,699.00	14,640.00	0.00	24,188.00
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	33530.00	431,812.00	411,382.00	0.00	13,100.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	31520.00	854,753.00	883,453.00	0.00	60,220.00
350200103	Recoveries Payable - State Life Insurance	0.00	5375.00	71,275.00	70,325.00	0.00	4,425.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4500.00	61,700.00	61,300.00	0.00	4,100.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200105	Recoveries Payable - Life Insurance Corporation	0.00	6115.00	96,775.00	96,828.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,400.00	4,400.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	10,000.00	10,000.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	20,000.00	40,000.00	0.00	20,000.00
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	5000.00	88,759.00	86,259.00	0.00	2,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	15000.00	30,000.00	15,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	41,114.00	57,402.00	0.00	16,288.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	14,523.00	14,523.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	7,262.00	0.00	7,262.00
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	104371.00	104,401.00	160,069.00	0.00	160,039.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	31704.00	840.00	40,327.00	0.00	71,191.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	3,027.00	0.00	3,027.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	3,027.00	0.00	3,027.00
350400501	Refunds Payable - Grants and Funds	0.00	123086.00	133,650.00	133,650.00	0.00	123,086.00
350409901	Refunds Payable - Others	0.00	0.00	267,300.00	267,300.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	5,535.00	0.00	5,535.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	720.00	0.00	720.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	12600.00	12,600.00	13,000.00	0.00	13,000.00
350800101	Liability in respect of Stale Cheques	0.00	25764.00	25,704.00	30,235.00	0.00	30,295.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	4,889,832.00	0.00	1,305,289.00	0.00	6,195,121.00	0.00
410300101	Roads - Cement Concrete	6,488,517.00	0.00	694,656.00	0.00	7,183,173.00	0.00
410300102	Roads - Tarred	4,243,493.00	0.00	3,463,929.00	0.00	7,707,422.00	0.00
410300103	Roads - Metal	2,888,481.00	0.00	0.00	0.00	2,888,481.00	0.00
410300202	Lanes - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	642,887.00	0.00	100,000.00	0.00	742,887.00	0.00
410300302	Bridges	67,273.00	0.00	0.00	0.00	67,273.00	0.00
410300399	Other constructions	3,514,054.00	0.00	0.00	0.00	3,514,054.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,695,733.00	0.00	332,362.00	0.00	2,028,095.00	0.00
410400103	Drinking Water - Pipe lines	1,537,288.00	0.00	42,936.00	0.00	1,580,224.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	29,120.00	0.00	29,120.00	0.00
410600104	Electricity - Street Lights	1,075,747.00	0.00	0.00	0.00	1,075,747.00	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	418,941.00	0.00	329,090.00	0.00	748,031.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,380,631.00	0.00	2,031,632.00	0.00	3,412,263.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	0.00	0.00	900,000.00	0.00
410800101	Other Fixed Assets	516,084.00	0.00	0.00	0.00	516,084.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	291231.00	0.00	24,548.00	0.00	315,779.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6880649.00	0.00	52,418.00	0.00	6,933,067.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	29447.00	0.00	0.00	0.00	29,447.00
411320101	Accumulated Depreciation -Waterways	0.00	484868.00	0.00	20,911.00	0.00	505,779.00
411330101	Accumulated Depreciation -Public Lighting	0.00	471523.00	0.00	0.00	0.00	471,523.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	318490.00	0.00	0.00	0.00	318,490.00
411500101	Accumulated Depreciation- Vehicles	0.00	50688.00	0.00	0.00	0.00	50,688.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	42022.00	0.00	13,565.00	0.00	55,587.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	953829.00	0.00	12,369.00	0.00	966,198.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	712389.00	0.00	0.00	0.00	712,389.00
412010101	Capital Work In Progress	965,820.00	0.00	4,564,741.00	5,530,561.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	400.00	400.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	200.00	0.00	200.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	487,528.00	0.00	1,535,916.00	1,634,038.00	389,406.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,203,588.00	0.00	563,270.00	1,312,827.00	454,031.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	533,257.00	0.00	807,389.00	1,145,866.00	194,780.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	924,153.00	0.00	570,509.00	1,141,561.00	353,101.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	71,610.00	71,610.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	720.00	720.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	35,154.00	35,154.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	154.00	154.00	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
431500199	Receivables from Government - Others	0.00	0.00	10,501,149.00	10,501,149.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	31,503,447.00	21,002,298.00	10,501,149.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	149930.00	160,069.00	114,176.00	0.00	104,037.00
440500101	Prepaid Programme Expenses	4,528,800.00	0.00	0.00	935,727.00	3,593,073.00	0.00
450100101	Cash	0.00	0.00	63,098,960.00	63,098,960.00	0.00	0.00
450210101	VIJAYA BANK-15476	21,315.00	0.00	1,036.00	196.00	22,155.00	0.00
450210102	VIJAYA BANK-15477	1,510.00	0.00	60.00	0.00	1,570.00	0.00
450210103	SBI OWNFUND -ONLINE-0315	0.00	0.00	948,144.00	916,278.00	31,866.00	0.00
450230101	MRSCB-OWNFUND-0266	4,044,876.00	0.00	7,140,357.00	8,892,992.00	2,292,241.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	6,747,754.00	0.00	26,328,159.00	32,082,177.00	993,736.00	0.00
450450101	Treasury - Special Funds_1-(INACTIVE)	0.00	0.00	0.00	0.00	0.00	0.00
450610101	CANARA-MGNREGS-8717	129,611.00	0.00	2,830,840.00	2,891,076.00	69,375.00	0.00
450630101	MRSCB-DISTRESS RELIE-2230	6,681.00	0.00	267.00	0.00	6,948.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	SPECIAL TSB-JOINT VENTURE	0.00	0.00	70,000.00	70,000.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	129,000.00	129,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	63,000.00	63,000.00	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	0.00	0.00	0.00	0.00
460300101	Loans to Others	0.00	0.00	534,600.00	534,600.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	2,243,635.00	2,239,635.00	4,000.00	0.00
460509901	Advance to Others	10,000.00	0.00	554,904.00	554,904.00	10,000.00	0.00
	Total	52,742,740.00	52,742,740.00	332,197,542.00	332,197,542.00	384,940,282.00	384,940,282.00

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Accounts Officer

Secretary

Thenkara Grama Panchayat CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	527,805.00
140000000	Fees & User Charges	319,910.00
150000000	Sale & Hire Charges	200,118.00
160000000	Revenue Grants, Funds, Contributions & Compensations	56,887,794.00
171000000	Interest Earned	75,367.00
180000000	Other Income	247,901.00
		58,258,895.00
LESS		
210000000	Establishment Expenses	2,622,271.00
220000000	Administrative Expenses	1,710,299.00
230000000	Operations & Maintenance	2,460,762.00
240000000	Interest & Finance Charges	938.00
250000000	Decentralised Plan Programme - Productive Sector	5,037,135.00
251000000	Decentralised Plan Programme - Service Sector	18,871,943.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,296,117.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	758,152.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,704,945.00
255000000	Maintenance Projects	15,642,443.00
260000000	Grants, Contributions and Compensations from Own Fund	11,000.00
431000000	Sundry Debtors (Receivables)	7,285,096.00
450000000	Cash and Bank balance	6,380,194.00
		63,781,295.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(5,522,400.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	4,499,258.00
330000000	Secured Loans	(935,727.00)
340000000	Deposits Received	1,465,402.00
350000000	Other Liabilities	(5,866,234.00)
		(837,301.00)
LESS		
410000000	Fixed Assets	2,798,453.00
412000000	Capital Work In Progress	4,564,741.00
430000000	Stock-in-hand	200.00
		7,363,394.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(8,200,695.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	835,091.00
		835,091.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(835,091.00)
GRAND TOTAL (A+B+C)		(14,558,186.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(10,951,747.00)
		(10,951,747.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10,951,747.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(3,417,891.00)
		(3,417,891.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		3,417,891.00
Net increase/ (decrease) in cash and cash equivalents		(7,533,856.00)

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Thenkara Grama Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	2668571.00
311000000	Earmarked Funds	B-2	6948.00
312000000	Reserves	B-3	37609841.00
	Total Reserve& Surplus		40285360.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3193764.00
	Total Grants,Contributions for specific purposes		3193764.00
	Loans		
330000000	Secured Loans	B-5	3593073.00
	Total Loans		3593073.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	892651.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	855722.00
	Total Current Liabilities and Provisions		1748373.00
	TOTAL LIABILITIES		48820570.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	40363723.00
411000000	Accumulated Depreciation	B-11	(10358947.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		30004776.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	200.00
431000000	Sundry Debtors (Receivables)	B-15	11788430.00
440000000	Pre-paid Expenses	B-16	3593073.00
450000000	Cash and Bank balance	B-17	3417891.00
460000000	Loans, Advances and Deposits	B-18	16200.00
	Total Current Assets,Loans and Advances		18815794.00
	TOTAL ASSETS		48820570.00

Thenkara Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	435,945.00	
	Total Panchayat Fund - General Fund	2,668,571.00	

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	6,948.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	6,948.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	37,609,841.00	
	Total Reserves	37,609,841.00	

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)	69,375.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	23,550.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,118,251.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	380,000.00	
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	490,000.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	45,506.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	12,500.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	264,852.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	745,730.00	
320800101	Beneficiary Contributions	44,000.00	
	Total Grants & Contribution for Specific Purposes	3,193,764.00	

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	3,593,073.00	
	Total Secured Loans	3,593,073.00	

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	103,796.00	
340100102	Suppliers' Earnest Money Deposit	282,728.00	
340100103	Bidders' Earnest Money Deposit	104,325.00	
340100201	Contractors' Security Deposit	41,700.00	
340100202	Suppliers' Security Deposit	125,712.00	
340100301	Contractors' Retention	194,172.00	
340109901	Other Deposits	39,718.00	
340200102	Auction Deposit	500.00	
	Total Deposits Received	892,651.00	

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	246,568.00	
350110104	Employee Liabilities - Pension Contributions Payable	40,983.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	24,188.00	
350200101	Recoveries Payable - General Provident Fund	13,100.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	60,220.00	
350200103	Recoveries Payable - State Life Insurance	4,425.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,168.00	

350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	20,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	16,288.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	7,262.00	
350300101	Government and Other Dues Payable - Library Cess	160,039.00	
350300103	Government and Other Dues Payable - Value Added Tax	71,191.00	
350300110	Government and Other Dues Payable - CGST	3,027.00	
350300111	Government and Other Dues Payable - SGST	3,027.00	
350400501	Refunds Payable - Grants and Funds	123,086.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,535.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	720.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	13,000.00	
350800101	Liability in respect of Stale Cheques	30,295.00	
	Total Other Liabilities (Sundry Creditors)	855,722.00	

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	6,195,121.00	
410300101	Roads - Cement Concrete	7,183,173.00	
410300102	Roads - Tarred	7,707,422.00	
410300103	Roads - Metal	2,888,481.00	
410300301	Culverts	742,887.00	
410300302	Bridges	67,273.00	
410300399	Other constructions	3,514,054.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,028,095.00	
410400103	Drinking Water - Pipe lines	1,580,224.00	
410600102	Electricity - Line Extension	29,120.00	
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	748,031.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,412,263.00	
410710199	Movable Assets -Others	900,000.00	
410800101	Other Fixed Assets	516,084.00	
411200101	Accumulated Depreciation- Buildings	(315,779.00)	

411300101	Accumulated Depreciation -Roads & Bridges	(6,933,067.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(29,447.00)	
411320101	Accumulated Depreciation -Waterways	(505,779.00)	
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	(55,587.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(966,198.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(712,389.00)	
	Total Fixed Assets	30,004,776.00	

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>
	Total Capital Work In Progress	0.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100103	Closing Stock - Stores	200.00	
	Total Stock in Hand (Inventories)	200.00	

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)	389,406.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	454,031.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	194,780.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	353,101.00	
431600199	Receivables from Government (redemption amount)	10,501,149.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(104,037.00)	
	Total Sundry Debtors(Receivables)	11,788,430.00	

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	3,593,073.00	

	Total Prepaid Expenses	3,593,073.00	
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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	22,155.00	
450210102	VIJAYA BANK-15477	1,570.00	
450210103	SBI OWNFUND -ONLINE-0315	31,866.00	
450230101	MRSCB-OWNFUND-0266	2,292,241.00	
450250110	Treasury TSB A/C	993,736.00	
450610101	CANARA-MGNREGS-8717	69,375.00	
450630101	MRSCB-DISTRESS RELIE-2230	6,948.00	
	Total Cash and Bank Balances	3,417,891.00	

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	
460500501	Advance to Implementing Officers	4,000.00	
460509901	Advance to Others	10,000.00	
	Total Loans,advances and deposits	16,200.00	

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Thenkara Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

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	(1,100,938.00)	110,355,810.00	109,254,872.00	108,818,927.00	435,945.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	1,131,688.00	110,355,810.00	111,487,498.00	108,818,927.00	2,668,571.00