

തെക്കര ഗ്രാമ പഞ്ചായത്ത്

19.06.2020 തീയതി നടന്ന അടിയന്തിരയോഗത്തിലെ
1 / 1 നമ്പർ തീരുമാനം.

അജണ്ട :

1 : 2019-20 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കൽ :-

വിവരണം :

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ഫയൽ നമ്പർ : 1

തീരുമാന നമ്പർ : 1 തീയതി : 19.06.2020
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തീരുമാനം : തെക്കര ഗ്രാമപഞ്ചായത്തിന്റെ 2019-20 വാർഷിക ധനകാര്യ പത്രിക (എ.എഫ്.എസ്) സെക്രട്ടറി തയ്യാറാക്കി, ധനകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റിയുടെ അംഗീകാരത്തോടെയും ശിപാർശയോടെയും സമർപ്പിച്ചത് ഗ്രാമപഞ്ചായത്ത് യോഗം വിശദമായി പരിശോധിച്ച് കൃത്യത ഉറപ്പുവരുത്തി ഇതോടൊപ്പം ചേർത്തിരിക്കുന്നതു പ്രകാരം അംഗീകരിച്ചു തീരുമാനിച്ചു. അംഗീകരിക്കപ്പെട്ട വാർഷിക ധനകാര്യ പത്രിക അക്കൗണ്ട്സ് ചട്ടങ്ങൾ പ്രകാരം ബന്ധപ്പെട്ട ആഫീസുകളിലേക്ക് സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു. തെക്കര ഗ്രാമപഞ്ചായത്തിന്റെ 2019-20 വാർഷിക ധനകാര്യ പത്രിക പ്രകാരം വരവു ചെലവു കണക്കുകൾ ഓഡിറ്റ് നടത്തുന്നതിന് കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ് പാലക്കാട് ജില്ലാ ഓഫീസിലെ ബഹു.സീനിയർ ഡെപ്യൂട്ടി ഡയറക്ടറോട് അഭ്യർത്ഥിച്ചു തീരുമാനിച്ചു.

ശരിപകർപ്പ്
സെക്രട്ടറി

(ഒപ്പ്)

പ്രസിഡന്റ്

Thenkara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	VIJAYA BANK-15476	22,740.00
450210102	VIJAYA BANK-15477	1,598.00
450210103	SBI OWNFUND -ONLINE-0315	2,006,549.00
450230101	MRSCB-OWNFUND-0266	3,313,872.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	3,330,663.00
450410101	IOB LOAN ACCOUNT-5000	41,640,000.00
450450101	Treasury - Special Funds_1-(INACTIVE)	0.00
450610101	CANARA-MGNREGS-8717	212,458.00
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	1,647,937.00
		52,182,765.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	79,794.00
		79,794.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	576,625.00
		576,625.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	25,070.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	250.00
140110109	Licence Fees for Domestic Dogs and Pigs	70.00
140110111	Belated Fees	813.00
140120101	Permit Fee for Construction of Buildings	111,868.00
140120104	Permit Fee for Running of Machinery	200.00
140120105	Building Regularisation fee	97,463.00
140130101	Fees for Birth Certificate	200.00
140130102	Fees for Death Certificate	5.00
140130103	Fees for Marriage Certificate	5,180.00
140130104	Fees for extracts as per RTI Act	5,929.00
140130105	Fee for Non Availability Certificate	12.00
140130199	Fees for Other Certificates or Extracts	447.00
140200101	Penalties and Fines - Penal Interest	90,297.00
140200102	Penalties and Fines - Fines	4,040.00
140200104	Penalties and Fines - Birth	120.00
140200105	Penalties and Fines - Death	134.00
140200106	Penalties and Fines - Marriage	11,900.00
140200199	Penalties and Fines - Other penalties	150.00
140400101	Notice Fee	2,690.00
140400103	Ownership Change Fee	9,500.00
140400106	Search Fee	854.00

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140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	8,114.00
140400199	Other Fees	2,600.00
140500120	Postage Charges Collected	0.00
140700101	Restoration Charges for Road Cutting	265,455.00
		643,461.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	186,198.00
150120105	Sale of empties and waste materials.	16,114.00
		202,312.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	9,476,244.00
160100102	Development Fund - Special Component Plan	3,947,571.00
160100103	Development Fund - Tribal Sub-Plan	445,183.00
160100104	Development Fund - Central Finance Commission Grant	6,959,800.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	130,320.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
160100399	State Sponsored Schemes- Others	0.00
160100401	Maintenance Fund - Road Assets	8,855,232.00
160100402	Maintenance Fund - Non-Road Assets	3,938,344.00
160100501	General Purpose Fund	12,353,270.00
		46,195,964.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	169,603.00
		169,603.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,074,102.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	831,445.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	15,300,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	5,936,771.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	4,287,141.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	4,401,402.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800101	Beneficiary Contributions	464,750.00
		32,295,611.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	7,090.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	28,510.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	15,150.00
350800119	Liability for Programme/Scheme Expenditure	332,302.00
		383,052.00

RP-10 Other Income

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

Thenkara Grama Panchayat
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180800103	Receipts towards postal charges	3,600.00
180800199	Miscellaneous Receipts	602.00
180900102	Voluntary Contributions and donations	2,000.00
		6,202.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	567.00
		567.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	33,089,904.00
330500202	Secured Loans - Loan from HUDCO	0.00
		33,089,904.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	125,650.00
340100202	Suppliers' Security Deposit	112,250.00
340100301	Contractors' Retention	278,480.00
340200107	Election Deposit(Candidate)	9,000.00
		525,380.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350300101	Government and Other Dues Payable - Library Cess	136,696.00
350300110	Government and Other Dues Payable - CGST	11,230.00
350300111	Government and Other Dues Payable - SGST	11,230.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	1,736.00
350800101	Liability in respect of Stale Cheques	900.00
		162,292.00

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)	1,265,971.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	417,869.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	803,684.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	189,817.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	82,630.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	20,200.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
		2,780,171.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	4,000.00
460100199	Other Advances	96,621.00
460500306	Advance to Community Development Society	7,178.00
460509901	Advance to Others	746,199.00
		853,998.00

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RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	77,583.00
210100102	Salaries - Permanent Staff	609,545.00
210100201	Wages - Daily Wages Staff	442,825.00
210100301	Bonus	4,000.00
210200101	Travelling Allowances - Secretary	1,200.00
210200102	Travelling Allowances - Permanent Staff	33,715.00
210200105	Travelling Allowances - Daily Wages Staff	11,500.00
210200204	Festival Allowance	30,920.00
210200206	Telephone Allowance Secretary	2,112.00
210200299	Other Benefits and Allowances	3,600.00
210200301	Monthly Honorarium - President	145,995.00
210200303	Telephone Allowance - President	2,111.00
210200304	Monthly Honorarium - Vice President	105,316.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,002,810.00
210200307	Telephone Allowance □ Vice President	12,710.00
210200401	Sitting Fee of President	11,000.00
210200402	Sitting Fee of Vice President	7,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,000.00
210200404	Sitting Fee of Members	75,800.00
210500101	Employer□ s Provident Fund Contribution	36,493.00
		2,937,935.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	85,192.00
220110101	Electricity Charges - Office	228,653.00
220110102	Electricity Charges - Transferred Institutions	19,587.00
220110103	Water Charges - Office	257,250.00
220110104	Water Charges - Transferred Institutions	8,000.00
220110199	Other Office Maintenance Expenses	7,972.00
220120101	Telephone Expenses - Office	34,291.00
220120102	Telephone Expenses - Transferred Institutions	25,840.00
220120103	Postage Expenses	13,000.00
220200102	Purchase of News Paper	6,360.00
220200103	Purchase of Periodicals	5,250.00
220210101	Printing Charges	7,100.00
220210102	Stationery Expenses	59,110.00
220400101	Insurance of Vehicles	13,534.00
220510102	Legal Expenses other than for Recoveries	9,000.00
220520199	Other Professional Fees except Legal Expenses	5,300.00
220600101	Newspaper Advertisement Charges	25,084.00
220600199	Other Advertisement & Publicity Charges	19,600.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,160.00
220700101	Election Expenses	3,911.00
220710101	Extra - ordinary Expenses	24,610.00
220710102	Light Refreshment Charges	59,310.00
220800103	Workshops and Seminars	1,740.00
220800104	Grama Sabha Expenses	26,000.00
220800105	Ceremonies, Entertainments and Receptions	24,860.00
220800199	Other Administrative Expenses	226,734.00
		1,201,448.00

Thenkara Grama Panchayat
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RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,248,370.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,162.00
230110102	Water Charges for Street Water Tap	300,125.00
230400101	Vehicle Hire Charges	7,400.00
230500704	Repairs & Maintenance Electricity - Street Lights	666.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	25,497.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,737.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,950.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	18,855.00
230509901	Repairs & Maintenance -Other Fixed Assets	154.00
230800103	Expenses for Burial of Unclaimed Dead bodies	12,795.00
230800104	Expenses for Cutting of dangerous trees	1,000.00
230800110	Sanitation Expenses	142,960.00
		1,900,671.00

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	277,290.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00
250100901	Agriculture and Related Sectors - Coconut - General	95,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	168,000.00
250101201	Agriculture and Related Sectors - Plantain - General	547,334.00
250101401	Agriculture and Related Sectors -Horticulture- General	0.00
250103201	Animal Husbandry -Goat- General	624,000.00
250103202	Animal Husbandry -Goat- SCP	416,000.00
250103901	Animal Husbandry -Infrastructure- General	0.00
250104101	Animal Husbandry -Related Facility - General	500,000.00
250104102	Animal Husbandry -Related Facility - SCP	90,000.00
		2,717,624.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	95,550.00
251100601	SSA & Other Educational Programs-General	301,165.00
251101001	Arts and Culture-General	95,050.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	0.00
251200201	Public Health Programs -General	677,238.00
251200303	Health related Special Programs -TSP	29,505.00
251200401	Medicines-General	100,000.00
251200802	Drinking Water-SCP	72,450.00
251200803	Drinking Water-TSP	20,888.00
251202501	Drinking Water - Public - General	284,127.00
251202503	Drinking Water - Public - TSP	0.00
251300101	Housing-General	26,060,096.00
251300102	Housing-SCP	1,880,000.00
251300501	Programs for the Aged-General	200,000.00
251300502	Programs for the Aged-SCP	300,000.00
251300503	Programs for the Aged-TSP	112,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,042,767.00
251300801	Total Poverty Alleviation Programs-General	1,272,357.00
251301201	Other Social Security Programs-General	0.00
251301202	Other Social Security Programs-SCP	0.00
251301203	Other Social Security Programs-TSP	0.00
251301301	EMS Total Housing Program-General	0.00

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251400201	Special Child Welfare Program-General	33,037.00
251410101	Anganwadi Nutrition - General	2,717,077.00
251410102	Anganwadi Nutrition - SCP	639,121.00
251420201	Anganwadi Related Services - General	321,200.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	27,104.00
251630101	Electricity Line Extension - General	0.00
251650101	Local Government Service Delivery Improvement - General	492,696.00
		36,773,428.00

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	0.00
		200,000.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253101201	Payments to IKM	0.00
		0.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	130,320.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
254200199	State Sponsored Schemes- Others	0.00
		220,320.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	50,000.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl	55,000.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	118,852.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	34,070.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	68,942.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,700,000.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	162,950.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	260,130.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	0.00
		2,599,944.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100199	Other Revenue Grants- Revenue Expenses	2,247,171.00
		2,247,171.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	67,000.00
		67,000.00

Thenkara Grama Panchayat
Receipt And Payment Statement Schedules
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RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-250.00
280200402	Prior Period Income-Recovery of unutilised Grants	-3,720.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
280800501	Prior Period - Programme Expenses	-7,923.00
		-11,893.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	63,951.00
		63,951.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	3,486,668.00
350110104	Employee Liabilities - Pension Contributions Payable	533,211.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	36,493.00
		4,056,372.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	649.00
		649.00

RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-720.00
		-720.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	685,675.00
330500201	Secured Loans - Loan from KURDFC	760,000.00
		1,445,675.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	7,900.00
340100102	Suppliers' Earnest Money Deposit	103,500.00
340100201	Contractors' Security Deposit	60,000.00
340100301	Contractors' Retention	146,402.00
		317,802.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	105,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	925,326.00
350200103	Recoveries Payable - State Life Insurance	50,250.00
350200104	Recoveries Payable - Group Insurance Scheme	49,100.00
350200105	Recoveries Payable - Life Insurance Corporation	127,670.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	8,000.00

Thenkara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

350300101	Government and Other Dues Payable - Library Cess	174,344.00
350300110	Government and Other Dues Payable - CGST	10,440.00
350300111	Government and Other Dues Payable - SGST	10,440.00
350300116	Government And Other Dues Payable -Flood Cess	1,049.00
		1,466,619.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,300,000.00
410300101	Roads - Cement Concrete	10,599,444.00
410300102	Roads - Tarred	1,515,736.00
410300201	Lanes - Cement Concrete	385,000.00
410300301	Culverts	550,000.00
410300399	Other constructions	1,863,323.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	439,900.00
410600104	Electricity - Street Lights	47,790.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,400.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,653.00
410710199	Movable Assets -Others	496,300.00
		17,209,546.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		0.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	73,969,904.00
		73,969,904.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	30,000.00
460100102	Permanent Advance/Imprest	1,830.00
460100199	Other Advances	96,621.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	215,045.00
460500306	Advance to Community Development Society	7,178.00
460509901	Advance to Others	1,023,203.00
		1,373,877.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	VIJAYA BANK-15476	23,794.00
450210102	VIJAYA BANK-15477	1,598.00
450210103	SBI OWNFUND -ONLINE-0315	2,251,852.00
450220101	HDFC (OWN FUND)-7711	684.00
450230101	MRSCB-OWNFUND-0266	5,331,616.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	7,916,364.00
450410101	IOB LOAN ACCOUNT-5000	332,902.00
450450101	Treasury - Special Funds_1-(INACTIVE)	0.00
450610101	CANARA-MGNREGS-8717	14,203.00
450620101	HDFC (ICDS CENTRAL SHARE)-8552	150,607.00

Thenkara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

450630101	MRSCB-DISTRESS RELIE-2230	7,515.00
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	3,359,243.00
		19,390,378.00

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Thenkara Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	1,634,568.00	
110100103	Property Tax on Non-Residential Buildings	1,020,878.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	82,630.00	
110200102	Profession Tax - Employees	576,625.00	
	Total Tax Revenue	3,314,701.00	

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	25,070.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	250.00	
140110101	Licence Fees for Dangerous and Offensive Trades	52,450.00	
140110109	Licence Fees for Domestic Dogs and Pigs	70.00	
140110111	Belated Fees	813.00	
140120101	Permit Fee for Construction of Buildings	111,868.00	
140120104	Permit Fee for Running of Machinery	200.00	
140120105	Building Regularisation fee	97,463.00	
140130101	Fees for Birth Certificate	200.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	5,180.00	
140130104	Fees for extracts as per RTI Act	5,929.00	
140130105	Fee for Non Availability Certificate	12.00	
140130199	Fees for Other Certificates or Extracts	447.00	
140200101	Penalties and Fines - Penal Interest	90,297.00	
140200102	Penalties and Fines - Fines	4,040.00	
140200104	Penalties and Fines - Birth	120.00	
140200105	Penalties and Fines - Death	134.00	
140200106	Penalties and Fines - Marriage	11,900.00	
140200199	Penalties and Fines - Other penalties	150.00	
140400101	Notice Fee	2,690.00	
140400103	Ownership Change Fee	9,500.00	
140400106	Search Fee	854.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	8,114.00	
140400199	Other Fees	2,600.00	
140700101	Restoration Charges for Road Cutting	265,455.00	
	Total Fees & User Charges-Income Head wise	695,911.00	

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	186,198.00	
150120105	Sale of empties and waste materials.	16,114.00	
	Total Sale & Hire Charges-Income Head -wise	202,312.00	

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	15,245,273.00	
160100102	Development Fund - Special Component Plan	3,390,512.00	
160100103	Development Fund - Tribal Sub-Plan	162,393.00	
160100104	Development Fund - Central Finance Commission Grant	1,098,833.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	130,320.00	
160100302	State Sponsored Schemes -National Old Age Pension	9,985,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,693,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	7,858,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	371,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,841,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100402	Maintenance Fund - Non-Road Assets	2,549,944.00	
160100501	General Purpose Fund	12,353,270.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	32,107,357.00	
160100613	Total Sanitation Campaign (TSC)	23,550.00	
160100619	Integrated Child Development Scheme (ICDS)	1,589,282.00	
160100799	Other Revenue Grants	19,044,992.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	121,995.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,855,481.00	
160300206	Beneficiary Contribution	464,750.00	
160300299	Contributions towards Other Schemes - from Other Institutions	2,236,771.00	
	Total Revenue Grants, Contributions & Subsidies	115,215,123.00	

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	169,603.00	
	Total Interest Earned	169,603.00	

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>
180110102	Lapsed Deposits - Earnest Money Deposit	35,070.00	
180110103	Lapsed Deposits - Security Deposit	29,925.00	
180110199	Lapsed Deposits - Other Deposits	39,718.00	
180800103	Receipts towards postal charges	3,600.00	
180800199	Miscellaneous Receipts	602.00	
180900102	Voluntary Contributions and donations	12,000.00	
	Total Other Income	120,915.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	787,862.00	
210100102	Salaries - Permanent Staff	4,843,338.00	
210100201	Wages - Daily Wages Staff	442,825.00	
210100301	Bonus	4,000.00	
210200101	Travelling Allowances - Secretary	1,200.00	

210200102	Travelling Allowances - Permanent Staff	33,715.00	
210200105	Travelling Allowances - Daily Wages Staff	11,500.00	
210200204	Festival Allowance	30,920.00	
210200206	Telephone Allowance Secretary	2,112.00	
210200299	Other Benefits and Allowances	3,600.00	
210200301	Monthly Honorarium - President	145,995.00	
210200303	Telephone Allowance - President	2,111.00	
210200304	Monthly Honorarium - Vice President	105,316.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,002,810.00	
210200307	Telephone Allowance □ Vice President	12,710.00	
210200401	Sitting Fee of President	11,000.00	
210200402	Sitting Fee of Vice President	7,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	26,000.00	
210200404	Sitting Fee of Members	75,800.00	
210300101	Pension Contributions - Secretary	86,290.00	
210300102	Pension Contributions - Permanent Staff	466,004.00	
210500101	Employer's Provident Fund Contribution	36,493.00	
	Total Establishment Expenditures-Expenditure head-wise	8,434,301.00	

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	85,192.00	
220110101	Electricity Charges - Office	228,653.00	
220110102	Electricity Charges - Transferred Institutions	19,587.00	
220110103	Water Charges - Office	257,250.00	
220110104	Water Charges - Transferred Institutions	8,000.00	
220110199	Other Office Maintenance Expenses	7,972.00	
220120101	Telephone Expenses - Office	34,291.00	
220120102	Telephone Expenses - Transferred Institutions	25,840.00	
220120103	Postage Expenses	13,000.00	
220200102	Purchase of News Paper	6,360.00	
220200103	Purchase of Periodicals	5,250.00	
220210101	Printing Charges	7,100.00	
220210102	Stationery Expenses	66,288.00	
220400101	Insurance of Vehicles	13,534.00	
220510102	Legal Expenses other than for Recoveries	9,000.00	
220520199	Other Professional Fees except Legal Expenses	5,300.00	
220600101	Newspaper Advertisement Charges	25,084.00	
220600199	Other Advertisement & Publicity Charges	19,600.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,160.00	
220700101	Election Expenses	3,911.00	
220710101	Extra - ordinary Expenses	24,610.00	
220710102	Light Refreshment Charges	59,310.00	
220800103	Workshops and Seminars	1,740.00	
220800104	Grama Sabha Expenses	26,000.00	
220800105	Ceremonies, Entertainments and Receptions	24,860.00	
220800199	Other Administrative Expenses	232,081.00	
	Total Administrative Expenditures-Expenditure head-wise	1,213,973.00	

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	1,248,370.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,162.00	
230110102	Water Charges for Street Water Tap	300,125.00	
230400101	Vehicle Hire Charges	7,400.00	

230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,900.00	
230500704	Repairs & Maintenance Electricity - Street Lights	666.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	25,497.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,737.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,950.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,855.00	
230509901	Repairs & Maintenance -Other Fixed Assets	154.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	12,795.00	
230800104	Expenses for Cutting of dangerous trees	1,000.00	
230800110	Sanitation Expenses	142,960.00	
	Total Operations & Maintenance-Expenditure head-wise	1,905,571.00	

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	649.00	
	Total Interest & Finance Charges	649.00	

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	277,290.00	
250100901	Agriculture and Related Sectors - Coconut - General	95,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	168,000.00	
250101201	Agriculture and Related Sectors - Plantain - General	547,334.00	
250103201	Animal Husbandry -Goat- General	624,000.00	
250103202	Animal Husbandry -Goat - SCP	416,000.00	
250104101	Animal Husbandry -Related Facility - General	500,000.00	
250104102	Animal Husbandry -Related Facility - SCP	90,000.00	
	Total Decentralised Plan Programme - Productive Sector	2,717,624.00	

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>
251011501	Literacy Equivalence Examination - General	95,550.00	
251100601	SSA & Other Educational Programs-General	301,165.00	
251101001	Arts and Culture-General	95,050.00	
251200201	Public Health Programs -General	677,238.00	
251200303	Health related Special Programs -TSP	29,505.00	
251200401	Medicines-General	100,000.00	
251200802	Drinking Water-SCP	72,450.00	
251200803	Drinking Water-TSP	20,888.00	
251202501	Drinking Water - Public - General	284,127.00	
251300101	Housing-General	31,260,539.00	
251300102	Housing-SCP	1,982,941.00	
251300501	Programs for the Aged-General	200,000.00	
251300502	Programs for the Aged-SCP	300,000.00	
251300503	Programs for the Aged-TSP	112,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,042,767.00	
251300801	Total Poverty Alleviation Programs-General	32,107,357.00	
251301301	EMS Total Housing Program-General	685,675.00	
251400201	Special Child Welfare Program-General	33,037.00	
251410101	Anganwadi Nutrition - General	2,717,077.00	

251410102	Anganwadi Nutrition - SCP	639,121.00	
251420201	Anganwadi Related Services - General	803,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	27,104.00	
251650101	Local Government Service Delivery Improvement - General	492,696.00	
	Total Decentralised Plan Programme - Service Sector	74,079,287.00	

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	399,909.00	
252100701	Office Electrification - General	15,136.00	
	Total Decentralised Plan Programme - Infrastructure Sector	415,045.00	

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>
	Total Decentralised Plan Programme - Projects not included in Sector Divi		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	130,320.00	
254200102	State Sponsored Schemes -National Old Age Pension	9,985,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,693,200.00	
254200104	State Sponsored Schemes- Widow Pension	7,858,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	371,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,841,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
	Total Expenditures of Transferred Institutions and State Spo	21,970,720.00	

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	50,000.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	55,000.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	118,852.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	34,070.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	68,942.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,700,000.00	
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	162,950.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	150,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	260,130.00	
	Total Maintenance Projects	2,599,944.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100199	Other Revenue Grants- Revenue Expenses	2,247,171.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	2,247,171.00	

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>
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	4,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	67,000.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	71,000.00	

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	165,064.00	
272300101	Depreciation - Roads & Bridges	4,829,646.00	
272310101	Depreciation -Sewerage & Drainage	72,895.00	
272320101	Depreciation -Waterways	281,176.00	
272330101	Depreciation -Public Lighting	306,717.00	
272400101	Depreciation- Plant & Machinery	63,698.00	
272500101	Depreciation- Vehicles	84,480.00	
272600101	Depreciation - Office & Other Equipments	101,163.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	476,508.00	
272800101	Depreciation - Other Fixed Assets	474,013.00	
	Total Depreciation	6,855,360.00	

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	110,096.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,440.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	40,017.00	
280200201	Prior Period Income - License Fees	(250.00)	
280200401	Prior Period Income - Other Incomes	(56,195.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(3,720.00)	
280800101	Prior Period - Establishment Expenses	2,000.00	
280800501	Prior Period - Programme Expenses	(7,923.00)	
	Total Prior Period Items(Net)	82,585.00	

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Thenkara Grama Panchayat CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	576,985.00
140000000	Fees & User Charges	544,016.00
150000000	Sale & Hire Charges	202,312.00
160000000	Revenue Grants, Funds, Contributions & Compensations	46,461,964.00
171000000	Interest Earned	401,944.00
180000000	Other Income	6,152.00
		48,193,373.00
LESS		
210000000	Establishment Expenses	2,886,620.00
220000000	Administrative Expenses	1,329,913.00
230000000	Operations & Maintenance	1,569,783.00
240000000	Interest & Finance Charges	649.00
250000000	Decentralised Plan Programme - Productive Sector	2,772,624.00
251000000	Decentralised Plan Programme - Service Sector	107,389,181.00
252000000	Decentralised Plan Programme - Infrastructure Sector	746,103.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	531,481.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	486,320.00
255000000	Maintenance Projects	15,159,951.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	2,240,371.00
260000000	Grants, Contributions and Compensations from Own Fund	67,000.00
280000000	Prior Period Item	38,754.00
431000000	Sundry Debtors (Receivables)	(2,781,270.00)
440000000	Pre-paid Expenses	2,600,000.00
450000000	Cash and Bank balance	(3,707,213.00)
		131,330,267.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(83,136,894.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	567.00
320000000	Grants, Funds & Contributions for Specific Purposes	31,252,930.00
330000000	Secured Loans	31,644,229.00
340000000	Deposits Received	207,578.00
350000000	Other Liabilities	(5,273,456.00)
		57,831,848.00
LESS		
410000000	Fixed Assets	1,341,694.00
412000000	Capital Work In Progress	2,815,736.00
		4,157,430.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		53,674,418.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	236,721.00
		236,721.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(236,721.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		(29,699,197.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(52,262,559.00)
		(52,262,559.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		52,262,559.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(19,390,378.00)
		(19,390,378.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19,390,378.00
Net increase/ (decrease) in cash and cash equivalents		(32,872,181.00)

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THENKARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,634,568.00	0.00	1,634,568.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,020,878.00	0.00	1,020,878.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	82,630.00	0.00	82,630.00
110200102	Profession Tax - Employees	0.00	0.00	720.00	577,345.00	0.00	576,625.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	25,070.00	0.00	25,070.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	250.00	0.00	250.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	52,450.00	0.00	52,450.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	70.00	0.00	70.00
140110111	Belated Fees	0.00	0.00	0.00	813.00	0.00	813.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	111,868.00	0.00	111,868.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120105	Building Regularisation fee	0.00	0.00	10.00	97,473.00	0.00	97,463.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	200.00	0.00	200.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,180.00	0.00	5,180.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	5,929.00	0.00	5,929.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	447.00	0.00	447.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	90,297.00	0.00	90,297.00
140200102	Penalties and Fines - Fines	0.00	0.00	4,000.00	8,040.00	0.00	4,040.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	120.00	0.00	120.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	134.00	0.00	134.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	11,900.00	0.00	11,900.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	150.00	0.00	150.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400101	Notice Fee	0.00	0.00	0.00	2,690.00	0.00	2,690.00
140400103	Ownership Change Fee	0.00	0.00	0.00	9,500.00	0.00	9,500.00
140400106	Search Fee	0.00	0.00	0.00	854.00	0.00	854.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	8,114.00	0.00	8,114.00
140400199	Other Fees	0.00	0.00	0.00	2,600.00	0.00	2,600.00
140500120	Postage Charges Collected	0.00	0.00	50.00	50.00	0.00	0.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	150.00	265,605.00	0.00	265,455.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	186,198.00	0.00	186,198.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	16,114.00	0.00	16,114.00
160100101	Development Fund - General	0.00	0.00	36,300.00	15,281,573.00	0.00	15,245,273.00
160100102	Development Fund - Special Component Plan	0.00	0.00	660,000.00	4,050,512.00	0.00	3,390,512.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	282,790.00	445,183.00	0.00	162,393.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,860,967.00	6,959,800.00	0.00	1,098,833.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	22,320.00	152,640.00	0.00	130,320.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	19,751,100.00	29,736,300.00	0.00	9,985,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,693,200.00	0.00	1,693,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	7,858,800.00	0.00	7,858,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	371,400.00	0.00	371,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,841,800.00	0.00	1,841,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	266,000.00	266,000.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	8,855,232.00	8,855,232.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,388,400.00	3,938,344.00	0.00	2,549,944.00
160100501	General Purpose Fund	0.00	0.00	0.00	12,353,270.00	0.00	12,353,270.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	32,107,357.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	23,550.00	0.00	23,550.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,589,282.00	0.00	1,589,282.00
160100799	Other Revenue Grants	0.00	0.00	24,862.00	19,069,854.00	0.00	19,044,992.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	121,995.00	0.00	121,995.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,855,481.00	0.00	2,855,481.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	464,750.00	0.00	464,750.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	2,236,771.00	0.00	2,236,771.00
171100101	Interest from Bank Accounts	0.00	0.00	232,341.00	401,944.00	0.00	169,603.00
180110102	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	35,070.00	0.00	35,070.00
180110103	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	29,925.00	0.00	29,925.00
180110199	Lapsed Deposits - Other Deposits	0.00	0.00	0.00	39,718.00	0.00	39,718.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	3,600.00	0.00	3,600.00
180800199	Miscellaneous Receipts	0.00	0.00	289.00	891.00	0.00	602.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	12,000.00	0.00	12,000.00
210100101	Salaries - Secretary	0.00	0.00	787,862.00	0.00	787,862.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,843,338.00	0.00	4,843,338.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	447,825.00	5,000.00	442,825.00	0.00
210100301	Bonus	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	33,715.00	0.00	33,715.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	11,500.00	0.00	11,500.00	0.00
210200204	Festival Allowance	0.00	0.00	30,920.00	0.00	30,920.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	3,600.00	0.00	3,600.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	145,995.00	0.00	145,995.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,111.00	0.00	2,111.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	105,316.00	0.00	105,316.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1,002,810.00	0.00	1,002,810.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	12,710.00	0.00	12,710.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	26,000.00	0.00	26,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	75,800.00	0.00	75,800.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	86,290.00	0.00	86,290.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	466,004.00	0.00	466,004.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	40,806.00	4,313.00	36,493.00	0.00
220100101	Rent of Buildings	0.00	0.00	85,192.00	0.00	85,192.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	228,653.00	0.00	228,653.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	116,208.00	96,621.00	19,587.00	0.00
220110103	Water Charges - Office	0.00	0.00	257,250.00	0.00	257,250.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	7,972.00	0.00	7,972.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	34,291.00	0.00	34,291.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	25,840.00	0.00	25,840.00	0.00
220120103	Postage Expenses	0.00	0.00	13,000.00	0.00	13,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,360.00	0.00	6,360.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	5,250.00	0.00	5,250.00	0.00
220210101	Printing Charges	0.00	0.00	7,100.00	0.00	7,100.00	0.00
220210102	Stationery Expenses	0.00	0.00	73,466.00	7,178.00	66,288.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	13,534.00	0.00	13,534.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	18,000.00	9,000.00	9,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	5,300.00	0.00	5,300.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	25,084.00	0.00	25,084.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	19,600.00	0.00	19,600.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220610199	Other Membership and Subscriptions	0.00	0.00	2,160.00	0.00	2,160.00	0.00
220700101	Election Expenses	0.00	0.00	3,911.00	0.00	3,911.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	24,610.00	0.00	24,610.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	80,670.00	21,360.00	59,310.00	0.00
220800103	Workshops and Seminars	0.00	0.00	1,740.00	0.00	1,740.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	26,000.00	0.00	26,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	24,860.00	0.00	24,860.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	449,308.00	217,227.00	232,081.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,248,370.00	0.00	1,248,370.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	72,162.00	0.00	72,162.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	300,125.00	0.00	300,125.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	7,400.00	0.00	7,400.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	4,900.00	0.00	4,900.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	666.00	0.00	666.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	25,497.00	0.00	25,497.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	66,737.00	0.00	66,737.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	3,950.00	0.00	3,950.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	18,855.00	0.00	18,855.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	154.00	0.00	154.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	12,795.00	0.00	12,795.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	142,960.00	0.00	142,960.00	0.00
240700101	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	277,290.00	0.00	277,290.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	343,000.00	343,000.00	0.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	95,000.00	0.00	95,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	168,000.00	0.00	168,000.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	547,334.00	0.00	547,334.00	0.00
250101401	Agriculture and Related Sectors -Horticulture- General	0.00	0.00	25,000.00	25,000.00	0.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	624,000.00	0.00	624,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	416,000.00	0.00	416,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	55,000.00	55,000.00	0.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250104102	Animal Husbandry -Related Facility - SCP	0.00	0.00	90,000.00	0.00	90,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	95,550.00	0.00	95,550.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	301,165.00	0.00	301,165.00	0.00
251101001	Arts and Culture-General	0.00	0.00	95,050.00	0.00	95,050.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	4,500.00	4,500.00	0.00	0.00
251200201	Public Health Programs -General	0.00	0.00	707,608.00	30,370.00	677,238.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	29,505.00	0.00	29,505.00	0.00
251200401	Medicines-General	0.00	0.00	175,493.00	75,493.00	100,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	72,450.00	0.00	72,450.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	20,888.00	0.00	20,888.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	284,127.00	0.00	284,127.00	0.00
251202503	Drinking Water - Public - TSP	0.00	0.00	10,000.00	10,000.00	0.00	0.00
251300101	Housing-General	0.00	0.00	112,733,529.00	81,472,990.00	31,260,539.00	0.00
251300102	Housing-SCP	0.00	0.00	1,982,941.00	0.00	1,982,941.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	300,000.00	100,000.00	200,000.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300503	Programs for the Aged-TSP	0.00	0.00	112,000.00	0.00	112,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,281,197.00	238,430.00	1,042,767.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	32,107,357.00	0.00	32,107,357.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	33,037.00	33,037.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301202	Other Social Security Programs-SCP	0.00	0.00	300,000.00	300,000.00	0.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	112,000.00	112,000.00	0.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	1,371,350.00	685,675.00	685,675.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	33,037.00	0.00	33,037.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,484,800.00	767,723.00	2,717,077.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	639,121.00	0.00	639,121.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	803,000.00	0.00	803,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	27,104.00	0.00	27,104.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	199,909.00	199,909.00	0.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	492,696.00	0.00	492,696.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	399,909.00	0.00	399,909.00	0.00
252100701	Office Electrification - General	0.00	0.00	15,136.00	0.00	15,136.00	0.00
252200101	Roads-General	0.00	0.00	546,103.00	546,103.00	0.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	72,450.00	72,450.00	0.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	459,031.00	459,031.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	107,530.00	107,530.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	130,320.00	0.00	130,320.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	29,736,300.00	19,751,100.00	9,985,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,693,200.00	0.00	1,693,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	7,858,800.00	0.00	7,858,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	401,400.00	30,000.00	371,400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,841,800.00	0.00	1,841,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	266,000.00	266,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	12,638,360.00	12,588,360.00	50,000.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	55,000.00	0.00	55,000.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	118,852.00	0.00	118,852.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	34,070.00	0.00	34,070.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	68,942.00	0.00	68,942.00	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
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	162,950.00	0.00	162,950.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	260,130.00	0.00	260,130.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	484,127.00	484,127.00	0.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	2,247,171.00	0.00	2,247,171.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	4,000.00	0.00	4,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	67,000.00	0.00	67,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	165,064.00	0.00	165,064.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,829,646.00	0.00	4,829,646.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	72,895.00	0.00	72,895.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	281,176.00	0.00	281,176.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	306,717.00	0.00	306,717.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	63,698.00	0.00	63,698.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272500101	Depreciation- Vehicles	0.00	0.00	84,480.00	0.00	84,480.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	101,163.00	0.00	101,163.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	476,508.00	0.00	476,508.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	474,013.00	0.00	474,013.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	115,037.00	4,941.00	110,096.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,440.00	0.00	1,440.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	40,260.00	243.00	40,017.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	250.00	0.00	250.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	56,195.00	0.00	56,195.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	3,720.00	0.00	3,720.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	51,617.00	51,617.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	500.00	8,423.00	0.00	7,923.00
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	3,786,158.00	0.00	0.00	0.00	3,786,158.00	0.00
311100101	Panchayat's Distress Relief Fund	0.00	6948.00	0.00	567.00	0.00	7,515.00
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	53080916.00	0.00	17,083,689.00	0.00	70,164,605.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	212458.00	1,272,357.00	1,074,102.00	0.00	14,203.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	23550.00	23,550.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1130251.00	1,589,282.00	831,445.00	0.00	372,414.00
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	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
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	12,952.00	12,952.00	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
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	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	490000.00	0.00	0.00	0.00	490,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	45506.00	0.00	0.00	0.00	45,506.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	11300.00	74,724.00	74,862.00	0.00	11,438.00
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	1200000.00	0.00	0.00	0.00	1,200,000.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	264852.00	22,964,852.00	22,700,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	569500.00	0.00	0.00	0.00	569,500.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	32700.00	19,594,471.00	19,561,771.00	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	582469.00	2,855,481.00	4,287,141.00	0.00	2,014,129.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	2109514.00	360,425.00	4,639,832.00	0.00	6,388,921.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	115,385.00	115,385.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	158,525.00	158,525.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	465,250.00	465,250.00	0.00	0.00
320800299	Donations to Flood	0.00	39223.00	63,951.00	54,205.00	0.00	29,477.00
330500102	Secured Loan from Co-operative Banks	0.00	1349848.00	2,057,025.00	1,371,350.00	0.00	664,173.00
330500201	Secured Loans - Loan from KURDFC	0.00	41640000.00	9,556,374.00	36,459,808.00	0.00	68,543,434.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	29,829,904.00	29,829,904.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	29646.00	7,900.00	0.00	0.00	21,746.00
340100102	Suppliers' Earnest Money Deposit	0.00	175387.00	138,570.00	125,650.00	0.00	162,467.00
340100103	Bidders' Earnest Money Deposit	0.00	43275.00	0.00	0.00	0.00	43,275.00
340100201	Contractors' Security Deposit	0.00	77500.00	60,000.00	0.00	0.00	17,500.00
340100202	Suppliers' Security Deposit	0.00	44937.00	29,925.00	112,250.00	0.00	127,262.00
340100301	Contractors' Retention	0.00	195380.00	146,402.00	278,480.00	0.00	327,458.00
340109901	Other Deposits	0.00	39718.00	39,718.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	9,000.00	0.00	9,000.00
341300101	Deposit Works - Others	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
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,911,824.00	4,911,824.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	258390.00	3,486,668.00	3,532,134.00	0.00	303,856.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	41661.00	533,211.00	552,294.00	0.00	60,744.00
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	4444.00	55,013.00	54,851.00	0.00	4,282.00
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	6000.00	105,000.00	108,000.00	0.00	9,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	75560.00	925,326.00	939,108.00	0.00	89,342.00
350200103	Recoveries Payable - State Life Insurance	0.00	4150.00	50,250.00	50,100.00	0.00	4,000.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3800.00	49,100.00	49,900.00	0.00	4,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9586.00	127,670.00	127,794.00	0.00	9,710.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,000.00	5,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
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	2000.00	8,000.00	6,000.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	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
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	5394.00	5,394.00	5,394.00	0.00	5,394.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	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	7262.00	0.00	0.00	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	122780.00	174,344.00	136,696.00	0.00	85,132.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	75491.00	0.00	0.00	0.00	75,491.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	5000.00	0.00	0.00	0.00	5,000.00
350300110	Government and Other Dues Payable - CGST	0.00	4590.00	11,048.00	11,838.00	0.00	5,380.00
350300111	Government and Other Dues Payable - SGST	0.00	4590.00	10,728.00	11,518.00	0.00	5,380.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	3,083.00	3,083.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	3,148.00	3,148.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	1,049.00	1,736.00	0.00	687.00
350400501	Refunds Payable - Grants and Funds	0.00	123086.00	123,086.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	7093.00	0.00	7,090.00	0.00	14,183.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	720.00	720.00	28,510.00	0.00	28,510.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	32250.00	32,250.00	15,150.00	0.00	15,150.00
350800101	Liability in respect of Stale Cheques	0.00	30295.00	31,195.00	900.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	332,302.00	0.00	332,302.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	234,600.00	0.00	234,600.00
410100199	Land - Others	293,968.00	0.00	0.00	0.00	293,968.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	7,353,200.00	0.00	1,300,000.00	0.00	8,653,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300101	Roads - Cement Concrete	23,445,625.00	0.00	10,899,444.00	300,000.00	34,045,069.00	0.00
410300102	Roads - Tarred	10,426,570.00	0.00	1,515,736.00	0.00	11,942,306.00	0.00
410300103	Roads - Metal	2,888,481.00	0.00	0.00	0.00	2,888,481.00	0.00
410300105	Roads - Earthen	300,000.00	0.00	0.00	0.00	300,000.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	385,000.00	0.00	385,000.00	0.00
410300202	Lanes - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	742,887.00	0.00	550,000.00	0.00	1,292,887.00	0.00
410300302	Bridges	67,273.00	0.00	0.00	0.00	67,273.00	0.00
410300399	Other constructions	4,382,537.00	0.00	2,063,323.00	200,000.00	6,245,860.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,028,095.00	0.00	439,900.00	4,900.00	2,463,095.00	0.00
410400103	Drinking Water - Pipe lines	1,580,224.00	0.00	0.00	0.00	1,580,224.00	0.00
410600102	Electricity - Line Extension	29,120.00	0.00	0.00	0.00	29,120.00	0.00
410600103	Electricity - Lamp Posts	0.00	0.00	460,000.00	0.00	460,000.00	0.00
410600104	Electricity - Street Lights	1,564,963.00	0.00	47,790.00	0.00	1,612,753.00	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	1,009,433.00	0.00	4,400.00	0.00	1,013,833.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,712,141.00	0.00	7,653.00	0.00	3,719,794.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	496,300.00	460,000.00	936,300.00	0.00
410800101	Other Fixed Assets	946,778.00	0.00	0.00	0.00	946,778.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	451262.00	0.00	165,064.00	0.00	616,326.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	10056409.00	0.00	4,829,646.00	0.00	14,886,055.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	48019.00	0.00	72,895.00	0.00	120,914.00
411320101	Accumulated Depreciation -Waterways	0.00	765206.00	0.00	281,176.00	0.00	1,046,382.00
411330101	Accumulated Depreciation -Public Lighting	0.00	630931.00	0.00	306,717.00	0.00	937,648.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	382188.00	0.00	63,698.00	0.00	445,886.00
411500101	Accumulated Depreciation- Vehicles	0.00	219648.00	0.00	84,480.00	0.00	304,128.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	55587.00	0.00	101,163.00	0.00	156,750.00

	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	1609976.00	0.00	476,508.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1209849.00	0.00	474,013.00	0.00	1,683,862.00
412010101	Capital Work In Progress	0.00	0.00	2,815,736.00	2,815,736.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	467,192.00	0.00	1,774,629.00	1,887,647.00	354,174.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	288,486.00	0.00	490,985.00	545,679.00	233,792.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	198,786.00	0.00	1,071,922.00	1,046,755.00	223,953.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	182,818.00	0.00	199,029.00	237,093.00	144,754.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	82,990.00	82,990.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	52,810.00	52,810.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	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	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	54156.00	141,373.00	132,772.00	0.00	45,555.00
440500101	Prepaid Programme Expenses	1,349,848.00	0.00	74,655,579.00	6,797,820.00	69,207,607.00	0.00
450100101	Cash	79,794.00	0.00	38,309,412.00	38,389,206.00	0.00	0.00
450210101	VIJAYA BANK-15476	22,740.00	0.00	1,054.00	0.00	23,794.00	0.00
450210102	VIJAYA BANK-15477	1,598.00	0.00	0.00	0.00	1,598.00	0.00
450210103	SBI OWNFUND -ONLINE-0315	2,006,549.00	0.00	3,287,401.00	3,042,098.00	2,251,852.00	0.00
450220101	HDFC (OWN FUND)-7711	0.00	0.00	684.00	0.00	684.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450230101	MRSCB-OWNFUND-0266	3,313,872.00	0.00	6,167,209.00	4,149,465.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	13,672.00	13,672.00	0.00	0.00
450250110	Treasury TSB A/C	3,330,663.00	0.00	17,713,688.00	13,127,987.00	7,916,364.00	0.00
450410101	IOB LOAN ACCOUNT-5000	41,640,000.00	0.00	69,652,710.00	110,959,808.00	332,902.00	0.00
450450101	Treasury - Special Funds_1-(INACTIVE)	0.00	0.00	0.00	0.00	0.00	0.00
450610101	CANARA-MGNREGS-8717	212,458.00	0.00	1,074,102.00	1,272,357.00	14,203.00	0.00
450620101	HDFC (ICDS CENTRAL SHARE)-8552	0.00	0.00	610,322.00	459,715.00	150,607.00	0.00
450630101	MRSCB-DISTRESS RELIE-2230	6,948.00	0.00	567.00	0.00	7,515.00	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	1,647,937.00	0.00	8,116,002.00	6,404,696.00	3,359,243.00	0.00
460100101	Festival Advance	0.00	0.00	30,000.00	30,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	3,517.00	0.00	6,507.00	10,024.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	2,000.00	0.00	0.00	2,000.00	0.00	0.00
460100199	Other Advances	0.00	0.00	96,621.00	96,621.00	0.00	0.00
460300101	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	215,045.00	215,045.00	0.00	0.00
460500306	Advance to Community Development Society	0.00	0.00	7,178.00	7,178.00	0.00	0.00
460500501	Advance to Implementing Officers	4,000.00	0.00	0.00	4,000.00	0.00	0.00
460509901	Advance to Others	616,438.00	0.00	1,052,861.00	775,857.00	893,442.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	122,314,877.00	122,314,877.00	627,106,381.00	627,106,381.00	749,421,258.00	749,421,258.00

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Accounts Officer

Secretary

Thenkara Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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	(6,660,823.00)	
	Total Panchayat Fund - General Fund	(4,428,197.00)	

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	7,515.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	7,515.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	70,164,605.00	
	Total Reserves	70,164,605.00	

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)	14,203.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	372,414.00	
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	11,438.00	
320200322	Grants from Suchithwa Mission	1,200,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	569,500.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	2,014,129.00	

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	6,388,921.00	
320800299	Donations to Flood	29,477.00	
	Total Grants & Contribution for Specific Purposes	11,515,588.00	

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	664,173.00	
330500201	Secured Loans - Loan from KURDFC	68,543,434.00	
	Total Secured Loans	69,207,607.00	

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	21,746.00	
340100102	Suppliers' Earnest Money Deposit	162,467.00	
340100103	Bidders' Earnest Money Deposit	43,275.00	
340100201	Contractors' Security Deposit	17,500.00	
340100202	Suppliers' Security Deposit	127,262.00	
340100301	Contractors' Retention	327,458.00	
340200107	Election Deposit(Candidate)	9,000.00	
	Total Deposits Received	708,708.00	

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	303,856.00	
350110104	Employee Liabilities - Pension Contributions Payable	60,744.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	4,282.00	
350200101	Recoveries Payable - General Provident Fund	9,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	89,342.00	
350200103	Recoveries Payable - State Life Insurance	4,000.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,710.00	

350200199	Recoveries Payable - Other Recoveries from Employees	5,394.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	7,262.00	
350300101	Government and Other Dues Payable - Library Cess	85,132.00	
350300103	Government and Other Dues Payable - Value Added Tax	75,491.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	5,000.00	
350300110	Government and Other Dues Payable - CGST	5,380.00	
350300111	Government and Other Dues Payable - SGST	5,380.00	
350300116	Government And Other Dues Payable -Flood Cess	687.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	14,183.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	28,510.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	15,150.00	
350800119	Liability for Programme/Scheme Expenditure	332,302.00	
350800299	Other Liabilities	234,600.00	
	Total Other Liabilities (Sundry Creditors)	1,300,005.00	

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	8,653,200.00	
410300101	Roads - Cement Concrete	34,045,069.00	
410300102	Roads - Tarred	11,942,306.00	
410300103	Roads - Metal	2,888,481.00	
410300105	Roads - Earthen	300,000.00	
410300201	Lanes - Cement Concrete	385,000.00	
410300301	Culverts	1,292,887.00	
410300302	Bridges	67,273.00	
410300399	Other constructions	6,245,860.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,463,095.00	
410400103	Drinking Water - Pipe lines	1,580,224.00	
410600102	Electricity - Line Extension	29,120.00	
410600103	Electricity - Lamp Posts	460,000.00	
410600104	Electricity - Street Lights	1,612,753.00	
410710101	Movable Assets - Plant, Machinery& Tools	636,980.00	
410710102	Movable Assets - Vehicles	844,800.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,013,833.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,719,794.00	

410710199	Movable Assets -Others	936,300.00	
410800101	Other Fixed Assets	946,778.00	
411200101	Accumulated Depreciation- Buildings	(616,326.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(14,886,055.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(120,914.00)	
411320101	Accumulated Depreciation -Waterways	(1,046,382.00)	
411330101	Accumulated Depreciation -Public Lighting	(937,648.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(445,886.00)	
411500101	Accumulated Depreciation- Vehicles	(304,128.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(156,750.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,086,484.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,683,862.00)	
	Total Fixed Assets	58,073,286.00	

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>
	Total Stock in Hand (Inventories)	0.00	

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)	354,174.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	233,792.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	223,953.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	144,754.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(45,555.00)	
	Total Sundry Debtors(Receivables)	911,118.00	

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>
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440500101	Prepaid Programme Expenses	69,207,607.00	
	Total Prepaid Expenses	69,207,607.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210101	VIJAYA BANK-15476	23,794.00	
450210102	VIJAYA BANK-15477	1,598.00	
450210103	SBI OWNFUND -ONLINE-0315	2,251,852.00	
450220101	HDFC (OWN FUND)-7711	684.00	
450230101	MRSCB-OWNFUND-0266	5,331,616.00	
450250110	Treasury TSB A/C	7,916,364.00	
450410101	IOB LOAN ACCOUNT-5000	332,902.00	
450610101	CANARA-MGNREGS-8717	14,203.00	
450620101	HDFC (ICDS CENTRAL SHARE)-8552	150,607.00	
450630101	MRSCB-DISTRESS RELIE-2230	7,515.00	
450650109	SPECIAL TSB-JOINT VENTURE	3,359,243.00	
	Total Cash and Bank Balances	19,390,378.00	

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>
460509901	Advance to Others	893,442.00	
	Total Loans, advances and deposits	893,442.00	

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