

## Thazhakara Grama Panchayat

## BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	18303958.00
311000000	Earmarked Funds	B-2	1329.00
312000000	Reserves	B-3	53531342.00
	<b>Total Reserve&amp; Surplus</b>		<b>71836629.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	10397765.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>10397765.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	7785127.00
	<b>Total Loans</b>		<b>7785127.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	707384.00
350000000	Other Liabilities	B-9	1044391.00
	<b>Total Current Liabilities and Provisions</b>		<b>1751775.00</b>
	<b>TOTAL LIABILITIES</b>		<b>91771296.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	58580881.00
411000000	Accumulated Depreciation	B-11	(22051820.00)
412000000	Capital Work In Progress	B-11(a)	236706.00
	<b>Total Fixed Assets</b>		<b>36765767.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3355310.00
440000000	Pre-paid Expenses	B-16	7785127.00
450000000	Cash and Bank balance	B-17	36328617.00
460000000	Loans, Advances and Deposits	B-18	7536475.00
	<b>Total Current Assets,Loans and Advances</b>		<b>55005529.00</b>
	<b>TOTAL ASSETS</b>		<b>91771296.00</b>

# Thazhakara Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,701,423.00	
310900101	Excess of Income Over Expenditure	16,602,535.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>18,303,958.00</b>	

### 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	1,329.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>1,329.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	53,531,342.00	
	<b>Total Reserves</b>	<b>53,531,342.00</b>	

### 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)	75,511.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,801,976.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,239,526.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	2,634,600.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	975,333.00	
320200309	Literacy Scheme Grant	495.00	
320200311	Flood Relief Grant	525,000.00	
320200323	Grant for Keralolsavam	20,000.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	14,503.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,060,184.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,489,641.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	284,894.00	
320800101	Beneficiary Contributions	5,250.00	
320900299	Other Awards from State Government	270,852.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>10,397,765.00</b>	

**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>
330500201	Secured Loans - Loan from KURDFC	7,785,127.00	
	<b>Total Secured Loans</b>	<b>7,785,127.00</b>	

**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	87,880.00	
340100102	Suppliers' Earnest Money Deposit	126,668.00	
340100103	Bidders' Earnest Money Deposit	60,324.00	
340100201	Contractors' Security Deposit	210,177.00	
340100202	Suppliers' Security Deposit	45,627.00	
340100301	Contractors' Retention	42,677.00	
340200101	Rent Deposit	119,231.00	
340200102	Auction Deposit	14,800.00	
	<b>Total Deposits Received</b>	<b>707,384.00</b>	

**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	400,716.00	
350110103	Employee Liabilities - Unpaid Salaries	7,222.00	
350110104	Employee Liabilities - Pension Contributions Payable	70,431.00	
350200101	Recoveries Payable - General Provident Fund	5,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	87,660.00	
350200103	Recoveries Payable - State Life Insurance	10,825.00	
350200104	Recoveries Payable - Group Insurance Scheme	9,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	3,076.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	13,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,500.00	

350200199	Recoveries Payable - Other Recoveries from Employees	164,164.00	
350200202	Recoveries Payable - Value Added Tax	10.00	
350200299	Recoveries Payable - Other Deductions	21,632.00	
350300101	Government and Other Dues Payable - Library Cess	214,494.00	
350300103	Government and Other Dues Payable - Value Added Tax	8,193.00	
350300110	Government and Other Dues Payable - CGST	9,537.00	
350300111	Government and Other Dues Payable - SGST	9,537.00	
350300199	Government and Other Dues Payable - Others	418.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6,752.00	
350800101	Liability in respect of Stale Cheques	588.00	
350800299	Other Liabilities	36.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,044,391.00</b>	

**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>
410200101	Buildings -Markets	310,991.00	
410200199	Buildings -Others	1,776,327.00	
410300101	Roads - Cement Concrete	13,998,196.00	
410300102	Roads - Tarred	19,259,705.00	
410300103	Roads - Metal	8,335,842.00	
410300301	Culverts	472,566.00	
410300399	Other constructions	3,005,211.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	75,000.00	
410400103	Drinking Water - Pipe lines	122,000.00	
410600104	Electricity - Street Lights	7,495,460.00	
410710101	Movable Assets - Plant, Machinery& Tools	342,026.00	
410710102	Movable Assets - Vehicles	810,081.00	
410710103	Movable Assets - Office Equipments & Other Equipments	953,740.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,623,736.00	
411200101	Accumulated Depreciation- Buildings	(390,357.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(17,575,599.00)	
411320101	Accumulated Depreciation -Waterways	(82,700.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,875,527.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(222,319.00)	
411500101	Accumulated Depreciation- Vehicles	(81,008.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(236,035.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(588,275.00)	
	<b>Total Fixed Assets</b>	<b>36,529,061.00</b>	

**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>
412010101	Capital Work In Progress	236,706.00	
	<b>Total Capital Work In Progress</b>	<b>236,706.00</b>	

**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>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

**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)	167,692.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	183,052.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	291,829.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,044,343.00	
431400101	Rent Receivables from Buildings(Current)	463,729.00	
431400102	Rent Receivables from Buildings(Arrears)	1,284,995.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(80,330.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>3,355,310.00</b>	

**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	7,785,127.00	
	<b>Total Prepaid Expenses</b>	<b>7,785,127.00</b>	

**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>
450100101	Cash	25,596.00	
450210101	SBI E Payment	161,393.00	
450230101	District Co-Operative Bank - Own Fund	3,688.00	
450230102	DCB, Mamkamkuzhy-SB A/c. (Own Fund)	12,377,641.00	
450250110	Treasury TSB A/C	20,470,806.00	
450410102	SBT- Saksharatha	495.00	

450420101	Federal Bank- MGNREGS	75,511.00	
450430101	SCB (Relief Fund)	1,329.00	
450430102	SCB- EMS	195,000.00	
450610101	SBI - Performance Incentive Grant - Swach Bharat	666,600.00	
450650109	Treasury Special TSB - Joint Venture	2,350,558.00	
	<b>Total Cash and Bank Balances</b>	<b>36,328,617.00</b>	

**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	
460100199	Other Advances	116,240.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,310,500.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,070,285.00	
460509901	Advance to Others	39,250.00	
	<b>Total Loans, advances and deposits</b>	<b>7,536,475.00</b>	

*Software support: Information Kerala Mission*

## Thazhakara Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

04/05/2019

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	1,701,423.00	0.00	1,701,423.00	0.00	1,701,423.00
310900101	Excess of Income over Expenditure	17,975,927.00	166,976,396.00	184,952,323.00	168,349,788.00	16,602,535.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>19,677,350.00</b>	<b>166,976,396.00</b>	<b>186,653,746.00</b>	<b>168,349,788.00</b>	<b>18,303,958.00</b>

**Thazhakarta Grama Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2018 to 31-March-2019

04/05/2019

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	7,737,494.00
130000000	Rental Income from Panchayat Properties	I-3	664,222.00
140000000	Fees & User Charges	I-4(b)	1,095,491.00
150000000	Sale & Hire Charges	I-5(b)	336,986.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	157,117,741.00
180000000	Other Income	I-9	24,462.00
<b>A</b>	<b>Total-Income</b>		<b>166,976,396.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	11,702,944.00
220000000	Administrative Expenses	I-11(b)	1,167,378.00
230000000	Operations & Maintenance	I-12(b)	3,941,220.00
240000000	Interest & Finance Charges	I-13	1,081.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,901,093.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	42,443,034.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,459,044.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,613,106.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	74,918,700.00
255000000	Maintenance Projects	I-14(e)	7,704,604.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	15,580.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	2,671,500.00
272000000	Depreciation	I-17(a)	6,121,558.00
<b>B</b>	<b>Total-Expenditure</b>		<b>167,660,842.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(684,446.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	688,946.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(1,373,392.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		<b>(1,373,392.00)</b>

Accounts Officer

Secretary



## Thazhakara Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,771,118.00	
110100103	Property Tax on Non-Residential Buildings	1,943,336.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	345,970.00	
110200102	Profession Tax - Employees	1,677,070.00	
	<b>Total Tax Revenue</b>	<b>7,737,494.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	664,222.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>664,222.00</b>	

#### Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	17,080.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	850.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	107,200.00	
140110106	Licence Fees for Private Markets	46,120.00	
140110109	Licence Fees for Domestic Dogs and Pigs	605.00	
140110110	Licence Fee for Machinery	225.00	
140110111	Belated Fees	7,966.00	
140120101	Permit Fee for Construction of Buildings	137,899.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120104	Permit Fee for Running of Machinery	10,070.00	
140120105	Building Regularisation fee	46,956.00	
140130101	Fees for Birth Certificate	265.00	
140130102	Fees for Death Certificate	485.00	
140130103	Fees for Marriage Certificate	4,370.00	
140130104	Fees for extracts as per RTI Act	237.00	
140130105	Fee for Non Availability Certificate	14.00	
140200101	Penalties and Fines - Penal Interest	430,477.00	
140200102	Penalties and Fines - Fines	163,340.00	
140200104	Penalties and Fines - Birth	420.00	
140200105	Penalties and Fines - Death	197.00	
140200106	Penalties and Fines - Marriage	5,050.00	
140400101	Notice Fee	42,719.00	
140400104	Permit / License Change Fee	500.00	
140400105	Fee for Fitness Certificate of Buildings	1,500.00	
140400106	Search Fee	176.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	10,925.00	
140500119	Service Charges collected	445.00	
140700101	Restoration Charges for Road Cutting	59,000.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,095,491.00</b>	

**Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	3,968.00	
150100110	Sale of Timber	8,350.00	
150110101	Sale of Tender Forms	71,199.00	
150110199	Sale of Other Forms	1,580.00	
150120104	Receipts from Auction of Obsolete Assets	171,700.00	
150120105	Sale of empties and waste materials.	80,189.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>336,986.00</b>	

**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	17,251,015.00	
160100102	Development Fund - Special Component Plan	8,613,529.00	
160100103	Development Fund - Tribal Sub-Plan	55,000.00	
160100104	Development Fund - Central Finance Commission Grant	3,867,025.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	208,800.00	
160100302	State Sponsored Schemes -National Old Age Pension	42,621,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,775,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	17,472,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	980,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,561,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
160100399	State Sponsored Schemes- Others	58,000.00	
160100401	Maintenance Fund - Road Assets	7,287,159.00	
160100402	Maintenance Fund - Non-Road Assets	4,230,720.00	
160100501	General Purpose Fund	15,778,536.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	18,672,577.00	
160100613	Total Sanitation Campaign (TSC)	210,000.00	
160100619	Integrated Child Development Scheme (ICDS)	145,652.00	
160100701	Library Grant	15,580.00	
160100799	Other Revenue Grants	446,895.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	690,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,315,353.00	
160300206	Beneficiary Contribution	1,620,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>157,117,741.00</b>	

**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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	22,625.00	
180400199	Recovery from Employees - Others	153.00	
180800104	Receipts from Libraries	1,671.00	
180800199	Miscellaneous Receipts	13.00	
	<b>Total Other Income</b>	<b>24,462.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	929,297.00	
210100102	Salaries - Permanent Staff	6,777,860.00	
210100104	Salaries - Full Time Contingent Staff	24,752.00	
210100106	Salaries - Contract Staff	269,360.00	
210100201	Wages - Daily Wages Staff	696,975.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	22,180.00	
210200102	Travelling Allowances - Permanent Staff	98,102.00	
210200105	Travelling Allowances - Daily Wages Staff	7,875.00	
210200204	Festival Allowance	37,630.00	
210200206	Telephone Allowance Secretary	1,651.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	4,791.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,344,000.00	
210200401	Sitting Fee of President	14,750.00	
210200402	Sitting Fee of Vice President	12,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	33,000.00	
210200404	Sitting Fee of Members	148,200.00	
210200501	Travelling Allowance of President	8,246.00	
210300101	Pension Contributions - Secretary	87,078.00	
210300102	Pension Contributions - Permanent Staff	455,016.00	
210500101	Employer's Provident Fund Contribution	128,631.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>11,702,944.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100199	Rent - Other items	65,698.00	
220100299	Other items	10,000.00	
220100302	Vehicle Tax	65,239.00	
220110101	Electricity Charges - Office	58,699.00	
220110102	Electricity Charges - Transferred Institutions	67,756.00	
220110104	Water Charges - Transferred Institutions	3,373.00	
220110199	Other Office Maintenance Expenses	18,860.00	
220120101	Telephone Expenses - Office	37,487.00	
220120102	Telephone Expenses - Transferred Institutions	9,539.00	
220120103	Postage Expenses	16,000.00	
220200102	Purchase of News Paper	38,531.00	
220200103	Purchase of Periodicals	7,461.00	
220210101	Printing Charges	141,310.00	
220210102	Stationery Expenses	70,308.00	
220400101	Insurance of Vehicles	26,249.00	
220400102	Registration of Vehicles	700.00	
220510102	Legal Expenses other than for Recoveries	40,000.00	
220610199	Other Membership and Subscriptions	6,750.00	
220710101	Extra - ordinary Expenses	27,553.00	
220800103	Workshops and Seminars	9,980.00	
220800104	Grama Sabha Expenses	22,500.00	
220800105	Ceremonies, Entertainments and Receptions	46,400.00	
220800199	Other Administrative Expenses	376,985.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,167,378.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	3,015,998.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	43,217.00	
230400101	Vehicle Hire Charges	63,091.00	
230400102	Equipment Hire Charges	4,500.00	
230500704	Repairs & Maintenance Electricity - Street Lights	600,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	4,414.00	
230800110	Sanitation Expenses	210,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>3,941,220.00</b>	

**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	1,081.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>1,081.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	3,233,605.00	
250100201	Agriculture and Related Sectors - Other crops- General	551,900.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	23,940.00	
250100901	Agriculture and Related Sectors - Coconut - General	64,605.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	601,340.00	
250103101	Animal Husbandry -Cow- General	1,320,000.00	
250103102	Animal Husbandry -Cow - SCP	440,000.00	
250103103	Animal Husbandry -Cow - TSP	55,000.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250104001	Animal Husbandry -Disease Control - General	299,988.00	
250104101	Animal Husbandry -Related Facility - General	750,000.00	
250104102	Animal Husbandry -Related Facility - SCP	600,000.00	
250104601	Dairy Development -Storage and Marketing- General	2,100,000.00	
250400101	Environment Conservation -General	436,915.00	
251011501	Literacy Equivalence Examination - General	111,300.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>10,901,093.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	914,880.00	
251100202	Primary Education- SCP	546,940.00	
251100301	High School Education-General	161,238.00	
251100302	High School Education- SCP	70,002.00	
251100601	SSA & Other Educational Programs-General	650,000.00	
251100602	SSA & Other Educational Programs- SCP	200,000.00	
251101302	Education-Related Activities - SCP	1,890,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	53,000.00	
251200201	Public Health Programs -General	504,541.00	
251200401	Medicines-General	1,100,000.00	
251200801	Drinking Water-General	600,000.00	
251300101	Housing-General	6,549,873.00	
251300102	Housing-SCP	2,200,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	800,000.00	
251300801	Total Poverty Alleviation Programs-General	18,672,577.00	

251301002	Special Programs for Scheduled Castes-SCP	1,027,840.00	
251301201	Other Social Security Programs-General	241,665.00	
251301202	Other Social Security Programs-SCP	483,000.00	
251400101	Development Programs for Women and Children -General	700,000.00	
251400102	Development Programs for Women and Children - SCP	900,000.00	
251410101	Anganwadi Nutrition - General	1,945,652.00	
251410102	Anganwadi Nutrition - SCP	400,000.00	
251420201	Anganwadi Related Services - General	1,533,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	176,526.00	
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	122,300.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>42,443,034.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	861,749.00	
252100701	Office Electrification - General	83,108.00	
252200701	Vehicles-General	38,000.00	
252201201	Other Programs in Infrastructure Sector-General	465,036.00	
252300101	Public Buildings-General	3,011,151.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>4,459,044.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	140,000.00	
253100102	Drinking Water related Projects- SCP	7,500.00	
253100901	Computerisation of Panchayats-General	34,781.00	
253101201	Payments to IKM	116,638.00	
253101401	Payments to Drinking Water	1,314,187.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>1,613,106.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	208,800.00	
254200102	State Sponsored Schemes -National Old Age Pension	42,621,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,775,800.00	
254200104	State Sponsored Schemes- Widow Pension	17,472,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	980,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,561,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
254200199	State Sponsored Schemes- Others	58,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>74,918,700.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	79,935.00	
255100102	Maintenance Projects - Road Assets -Tarred	7,432,177.00	

255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	192,492.00	
	<b>Total Maintenance Projects</b>	<b>7,704,604.00</b>	

**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>
256100101	Library Grant - Revenue Expenses	15,580.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>15,580.00</b>	

**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>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	171,500.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	2,500,000.00	
	<b>Total Revenue Grants, Contributions &amp; Compensations from Own Fund</b>	<b>2,671,500.00</b>	

**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	33,135.00	
272300101	Depreciation - Roads & Bridges	4,978,154.00	
272320101	Depreciation -Waterways	9,850.00	
272330101	Depreciation -Public Lighting	733,235.00	
272400101	Depreciation- Plant & Machinery	34,203.00	
272500101	Depreciation- Vehicles	81,008.00	
272600101	Depreciation - Office & Other Equipments	91,397.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	160,576.00	
	<b>Total Depreciation</b>	<b>6,121,558.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	386,758.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	298,335.00	
280200401	Prior Period Income - Other Incomes	3,853.00	
	<b>Total Prior Period Items(Net)</b>	<b>688,946.00</b>	

Software support: Information Kerala Mission

**Thazhakara Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	32,534,050.00
	Cash	RP-40(a)	203,101.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,641,370.00
140000000	Fees & User Charges	RP-4	988,291.00
150000000	Sale & Hire Charges	RP-5	333,396.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	63,482,097.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,645,439.00
350000000	Other Liabilities	RP-36	6,752.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	24,462.00
311000000	Earmarked Funds	RP-29	0.00
330000000	Secured Loans	RP-32	7,785,127.00
340000000	Deposits Received	RP-34	98,173.00
350000000	Other Liabilities	RP-36	474,618.00
431000000	Sundry Debtors (Receivables)	RP-43	7,979,501.00
460000000	Loans, Advances and Deposits	RP-47	57,426.00
<b>Grand Total</b>			<b>125,253,803.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	3,975,710.00
220000000	Administrative Expenses	RP-12	1,167,378.00
230000000	Operations & Maintenance	RP-13	3,917,220.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	10,089,793.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,691,334.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,459,044.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,503,919.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	506,800.00
255000000	Maintenance Projects	RP-20	7,704,604.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	15,580.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	2,671,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	563,085.00
350000000	Other Liabilities	RP-36	5,423,477.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	1,081.00
340000000	Deposits Received	RP-34	62,279.00
350000000	Other Liabilities	RP-36	2,709,880.00
410000000	Fixed Assets	RP-38	10,175,358.00
412000000	Capital Work In Progress	RP-40	236,706.00
431000000	Sundry Debtors (Receivables)	RP-43	12,600.00
440000000	Pre-paid Expenses	RP-45	7,785,127.00
460000000	Loans, Advances and Deposits	RP-47	1,252,711.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	36,303,021.00
	Cash	RP-40(b)	25,596.00
<b>Grand Total</b>			<b>125,253,803.00</b>

**Thazhakara Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2018 To 31-March-2019

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



**Thazhakara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI E Payment	64,549.00
450230101	District Co-Operative Bank - Own Fund	3,688.00
450230102	DCB, Mamkamkuzhy-SB A/c. (Own Fund)	11,091,442.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	19,382,680.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	SBT- Saksharatha	479.00
450410103	Nationalised Bank - Special Funds_3	0.00
450420101	Federal Bank- MGNREGS	26,992.00
450420102	Scheduled Bank - Special Funds_2	0.00
450430101	SCB (Relief Fund)	1,329.00
450430102	SCB- EMS	195,000.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,767,891.00
		<b>32,534,050.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	203,101.00
		<b>203,101.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,641,370.00
		<b>1,641,370.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	17,080.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110106	Licence Fees for Private Markets	46,120.00
140110109	Licence Fees for Domestic Dogs and Pigs	605.00
140110110	Licence Fee for Machinery	225.00
140110111	Belated Fees	7,966.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	137,899.00
140120102	Permit Fee for Installation of Machinery	100.00
140120104	Permit Fee for Running of Machinery	10,070.00
140120105	Building Regularisation fee	46,956.00
140120199	Fee for Grant of Other Permits	0.00
140130101	Fees for Birth Certificate	265.00
140130102	Fees for Death Certificate	485.00
140130103	Fees for Marriage Certificate	4,370.00
140130104	Fees for extracts as per RTI Act	237.00

**Thazhakara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

140130105	Fee for Non Availability Certificate	14.00
140130199	Fees for Other Certificates or Extracts	0.00
140200101	Penalties and Fines - Penal Interest	430,477.00
140200102	Penalties and Fines - Fines	163,340.00
140200103	Penalties and Fines - Compounding Fees	0.00
140200104	Penalties and Fines - Birth	420.00
140200105	Penalties and Fines - Death	197.00
140200106	Penalties and Fines - Marriage	5,050.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00
140400101	Notice Fee	42,719.00
140400103	Ownership Change Fee	0.00
140400104	Permit / License Change Fee	500.00
140400105	Fee for Fitness Certificate of Buildings	1,500.00
140400106	Search Fee	176.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	10,925.00
140400199	Other Fees	0.00
140500119	Service Charges collected	445.00
140700101	Restoration Charges for Road Cutting	59,000.00
		<b>988,291.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	1,628.00
150100110	Sale of Timber	8,350.00
150110101	Sale of Tender Forms	71,199.00
150110199	Sale of Other Forms	1,580.00
150120104	Receipts from Auction of Obsolete Assets	170,450.00
150120105	Sale of empties and waste materials.	80,189.00
		<b>333,396.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	18,167,382.00
160100102	Development Fund - Special Component Plan	8,744,753.00
160100103	Development Fund - Tribal Sub-Plan	55,000.00
160100104	Development Fund - Central Finance Commission Grant	8,501,649.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	208,800.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
160100399	State Sponsored Schemes- Others	58,000.00
160100401	Maintenance Fund - Road Assets	7,485,517.00
160100402	Maintenance Fund - Non-Road Assets	4,295,170.00
160100501	General Purpose Fund	15,725,826.00
160100701	Library Grant	0.00
		<b>63,482,097.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	858,096.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	210,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	629,900.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	666,600.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	535,000.00
320200308	Library Grant	15,580.00

**Thazhakara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

320200309	Literacy Scheme Grant	16.00
320200311	Flood Relief Grant	525,000.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	920,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	3,615,353.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	704,894.00
320800101	Beneficiary Contributions	920,000.00
		<b>9,645,439.00</b>

**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	6,752.00
		<b>6,752.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	22,625.00
180400199	Recovery from Employees - Others	153.00
180800104	Receipts from Libraries	1,671.00
180800199	Miscellaneous Receipts	13.00
		<b>24,462.00</b>

**RP-29 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	0.00
		<b>0.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	7,785,127.00
		<b>7,785,127.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	20,170.00
340100103	Bidders' Earnest Money Deposit	47,800.00
340100201	Contractors' Security Deposit	4,069.00
340100202	Suppliers' Security Deposit	800.00
340100301	Contractors' Retention	10,381.00
340200101	Rent Deposit	14,953.00
		<b>98,173.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	8,670.00
350200103	Recoveries Payable - State Life Insurance	500.00
350200104	Recoveries Payable - Group Insurance Scheme	400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00
350200299	Recoveries Payable - Other Deductions	11,214.00
350300101	Government and Other Dues Payable - Library Cess	371,898.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	40,559.00
350300111	Government and Other Dues Payable - SGST	40,559.00
350300199	Government and Other Dues Payable - Others	418.00

**Thazhakara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

		<b>474,618.00</b>
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**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)	3,567,839.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,250,165.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,547,895.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	946,385.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	322,810.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,250.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	98,450.00
431400101	Rent Receivables from Buildings(Current)	158,832.00
431400102	Rent Receivables from Buildings(Arrears)	85,875.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		<b>7,979,501.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	57,000.00
460100199	Other Advances	426.00
		<b>57,426.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	120,378.00
210100102	Salaries - Permanent Staff	448,864.00
210100104	Salaries - Full Time Contingent Staff	7,777.00
210100106	Salaries - Contract Staff	269,360.00
210100201	Wages - Daily Wages Staff	696,975.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	22,180.00
210200102	Travelling Allowances - Permanent Staff	98,102.00
210200105	Travelling Allowances - Daily Wages Staff	7,875.00
210200204	Festival Allowance	7,380.00
210200206	Telephone Allowance Secretary	1,651.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	4,791.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,344,000.00
210200401	Sitting Fee of President	14,750.00
210200402	Sitting Fee of Vice President	12,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	33,000.00
210200404	Sitting Fee of Members	148,200.00
210200501	Travelling Allowance of President	8,246.00
210500101	Employer's Provident Fund Contribution	128,631.00
		<b>3,975,710.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	65,698.00
220100299	Other items	10,000.00
220100302	Vehicle Tax	65,239.00
220110101	Electricity Charges - Office	58,699.00

**Thazhakara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

220110102	Electricity Charges - Transferred Institutions	67,756.00
220110104	Water Charges - Transferred Institutions	3,373.00
220110199	Other Office Maintenance Expenses	18,860.00
220120101	Telephone Expenses - Office	37,487.00
220120102	Telephone Expenses - Transferred Institutions	9,539.00
220120103	Postage Expenses	16,000.00
220200102	Purchase of News Paper	38,531.00
220200103	Purchase of Periodicals	7,461.00
220210101	Printing Charges	141,310.00
220210102	Stationery Expenses	70,308.00
220400101	Insurance of Vehicles	26,249.00
220400102	Registration of Vehicles	700.00
220510102	Legal Expenses other than for Recoveries	40,000.00
220600101	Newspaper Advertisement Charges	0.00
220600199	Other Advertisement & Publicity Charges	0.00
220610199	Other Membership and Subscriptions	6,750.00
220710101	Extra - ordinary Expenses	27,553.00
220800103	Workshops and Seminars	9,980.00
220800104	Grama Sabha Expenses	22,500.00
220800105	Ceremonies, Entertainments and Receptions	46,400.00
220800199	Other Administrative Expenses	376,985.00
		<b>1,167,378.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	3,015,998.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	43,217.00
230400101	Vehicle Hire Charges	63,091.00
230400102	Equipment Hire Charges	4,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	576,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	4,414.00
230800110	Sanitation Expenses	210,000.00
		<b>3,917,220.00</b>

**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	3,233,605.00
250100201	Agriculture and Related Sectors - Other crops- General	551,900.00
250100202	Agriculture and Related Sectors - Other crops- SCP	23,940.00
250100901	Agriculture and Related Sectors - Coconut - General	64,605.00
250102501	Agriculture and Related Sectors - Infrastructure - General	601,340.00
250103101	Animal Husbandry -Cow- General	1,320,000.00
250103102	Animal Husbandry -Cow - SCP	440,000.00
250103103	Animal Husbandry -Cow - TSP	55,000.00
250103401	Animal Husbandry -Calf- General	312,500.00
250104001	Animal Husbandry -Disease Control - General	299,988.00
250104101	Animal Husbandry -Related Facility - General	350,000.00
250104102	Animal Husbandry -Related Facility - SCP	300,000.00
250104601	Dairy Development -Storage and Marketing- General	2,100,000.00
250400101	Environment Conservation -General	436,915.00
		<b>10,089,793.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	111,300.00
251100201	Primary Education-General	914,880.00

**Thazhakara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

251100202	Primary Education- SCP	546,940.00
251100301	High School Education-General	161,238.00
251100302	High School Education- SCP	70,002.00
251100601	SSA & Other Educational Programs-General	650,000.00
251100602	SSA & Other Educational Programs- SCP	200,000.00
251101302	Education-Related Activities - SCP	1,890,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	53,000.00
251200201	Public Health Programs -General	504,541.00
251200401	Medicines-General	1,100,000.00
251200801	Drinking Water-General	600,000.00
251300101	Housing-General	6,549,873.00
251300102	Housing-SCP	2,200,000.00
251300601	Programs for Physically/ Mentally Challenged-General	800,000.00
251300801	Total Poverty Alleviation Programs-General	809,577.00
251301002	Special Programs for Scheduled Castes-SCP	1,027,840.00
251301201	Other Social Security Programs-General	241,665.00
251301202	Other Social Security Programs-SCP	483,000.00
251400101	Development Programs for Women and Children -General	700,000.00
251400102	Development Programs for Women and Children - SCP	900,000.00
251410101	Anganwadi Nutrition - General	1,945,652.00
251410102	Anganwadi Nutrition - SCP	400,000.00
251420201	Anganwadi Related Services - General	1,533,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	176,526.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	122,300.00
		<b>24,691,334.00</b>

**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	861,749.00
252100701	Office Electrification - General	83,108.00
252200101	Roads-General	0.00
252200701	Vehicles-General	38,000.00
252201201	Other Programs in Infrastructure Sector-General	465,036.00
252300101	Public Buildings-General	3,011,151.00
		<b>4,459,044.00</b>

**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	140,000.00
253100102	Drinking Water related Projects- SCP	7,500.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253100901	Computerisation of Panchayats-General	34,781.00
253101201	Payments to IKM	116,638.00
253101401	Payments to Drinking Water	1,205,000.00
		<b>1,503,919.00</b>

**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	208,800.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
254200199	State Sponsored Schemes- Others	58,000.00
		<b>506,800.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	79,935.00

**Thazhakara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

255100102	Maintenance Projects - Road Assets -Tarred	7,432,177.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	192,492.00
		<b>7,704,604.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100101	Library Grant - Revenue Expenses	15,580.00
256100104	Flood Relief Grant- Revenue Expenses	0.00
		<b>15,580.00</b>

**RP-22 Grants, Contributions and Compensations from Own Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	171,500.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	2,500,000.00
		<b>2,671,500.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	563,085.00
		<b>563,085.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	4,871,670.00
350110104	Employee Liabilities - Pension Contributions Payable	551,807.00
		<b>5,423,477.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,081.00
240800101	Other Finance Expenses	0.00
		<b>1,081.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	39,500.00
340100103	Bidders' Earnest Money Deposit	1,250.00
340100301	Contractors' Retention	21,529.00
		<b>62,279.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	237,393.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,048,781.00
350200103	Recoveries Payable - State Life Insurance	91,225.00
350200104	Recoveries Payable - Group Insurance Scheme	82,800.00
350200105	Recoveries Payable - Life Insurance Corporation	24,962.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,800.00
350200108	Recoveries Payable - House Building Advance	166,620.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	20,771.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	183,844.00
350200201	Recoveries Payable - Income Tax Deducted at Source	6,000.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	6,000.00

**Thazhakara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

350200299	Recoveries Payable - Other Deductions	304,336.00
350300101	Government and Other Dues Payable - Library Cess	425,516.00
350300110	Government and Other Dues Payable - CGST	40,091.00
350300111	Government and Other Dues Payable - SGST	40,091.00
350300113	Government and Other Dues Payable-TDS - CGST	6,000.00
350300114	Government and Other Dues Payable-TDS - SGST	6,000.00
350800101	Liability in respect of Stale Cheques	650.00
		<b>2,709,880.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	293,519.00
410300101	Roads - Cement Concrete	5,678,133.00
410300102	Roads - Tarred	1,395,221.00
410300103	Roads - Metal	1,556,690.00
410600104	Electricity - Street Lights	326,224.00
410710102	Movable Assets - Vehicles	810,081.00
410710103	Movable Assets - Office Equipments & Other Equipments	79,540.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	35,950.00
		<b>10,175,358.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	236,706.00
		<b>236,706.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	12,600.00
		<b>12,600.00</b>

**RP-45 Pre-paid Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	7,785,127.00
		<b>7,785,127.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	182,000.00
460100199	Other Advances	426.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,070,285.00
		<b>1,252,711.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI E Payment	161,393.00
450230101	District Co-Operative Bank - Own Fund	3,688.00
450230102	DCB, Mamkamkuzhy-SB A/c. (Own Fund)	12,377,641.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	20,470,806.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	SBT- Saksharatha	495.00
450410103	Nationalised Bank - Special Funds_3	0.00
450420101	Federal Bank- MGNREGS	75,511.00



**Thazhakara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

450420102	Scheduled Bank - Special Funds_2	0.00
450430101	SCB (Relief Fund)	1,329.00
450430102	SCB- EMS	195,000.00
450610101	SBI - Performance Incentive Grant - Swach Bharat	666,600.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	2,350,558.00
		<b>36,303,021.00</b>

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	25,596.00
		<b>25,596.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**THAZHAKARA GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	1.00	3,771,119.00	0.00	3,771,118.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	1,206.00	1,944,542.00	0.00	1,943,336.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	87,250.00	433,220.00	0.00	345,970.00
110200102	Profession Tax - Employees	0.00	0.00	33,262.00	1,710,332.00	0.00	1,677,070.00
130100101	Rent from Buildings	0.00	0.00	0.00	664,222.00	0.00	664,222.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	17,080.00	0.00	17,080.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	850.00	0.00	850.00
140100103	Registration Fee from Tutorial 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	0.00	107,200.00	0.00	107,200.00
140110106	Licence Fees for Private Markets	0.00	0.00	750.00	46,870.00	0.00	46,120.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	605.00	0.00	605.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	225.00	0.00	225.00
140110111	Belated Fees	0.00	0.00	0.00	7,966.00	0.00	7,966.00
140110199	Other Licence Fees	0.00	0.00	5.00	5.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	137,899.00	0.00	137,899.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	5.00	10,075.00	0.00	10,070.00
140120105	Building Regularisation fee	0.00	0.00	0.00	46,956.00	0.00	46,956.00
140120199	Fee for Grant of Other Permits	0.00	0.00	40.00	40.00	0.00	0.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	265.00	0.00	265.00
140130102	Fees for Death Certificate	0.00	0.00	2.00	487.00	0.00	485.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,370.00	0.00	4,370.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	237.00	0.00	237.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140130199	Fees for Other Certificates or Extracts	0.00	0.00	1,040.00	1,040.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	127.00	430,604.00	0.00	430,477.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	163,340.00	0.00	163,340.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	100.00	100.00	0.00	0.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	420.00	0.00	420.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	197.00	0.00	197.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,050.00	0.00	5,050.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	1,055.00	1,055.00	0.00	0.00
140400101	Notice Fee	0.00	0.00	0.00	42,719.00	0.00	42,719.00
140400103	Ownership Change Fee	0.00	0.00	24,000.00	24,000.00	0.00	0.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	500.00	0.00	500.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140400106	Search Fee	0.00	0.00	15.00	191.00	0.00	176.00
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	54.00	10,979.00	0.00	10,925.00
140400199	Other Fees	0.00	0.00	164.00	164.00	0.00	0.00
140500119	Service Charges collected	0.00	0.00	0.00	445.00	0.00	445.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	270.00	59,270.00	0.00	59,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	3,968.00	0.00	3,968.00
150100110	Sale of Timber	0.00	0.00	0.00	8,350.00	0.00	8,350.00
150110101	Sale of Tender Forms	0.00	0.00	60.00	71,259.00	0.00	71,199.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,580.00	0.00	1,580.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	24.00	171,724.00	0.00	171,700.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	80,189.00	0.00	80,189.00
160100101	Development Fund - General	0.00	0.00	972,844.00	18,223,859.00	0.00	17,251,015.00
160100102	Development Fund - Special Component Plan	0.00	0.00	131,224.00	8,744,753.00	0.00	8,613,529.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	55,000.00	0.00	55,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	4,634,624.00	8,501,649.00	0.00	3,867,025.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	82,920.00	291,720.00	0.00	208,800.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	1,500.00	42,623,400.00	0.00	42,621,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	7,775,800.00	0.00	7,775,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	17,472,200.00	0.00	17,472,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	980,200.00	0.00	980,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,200.00	5,564,000.00	0.00	5,561,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	240,000.00	0.00	240,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	58,000.00	0.00	58,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	198,358.00	7,485,517.00	0.00	7,287,159.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	64,450.00	4,295,170.00	0.00	4,230,720.00
160100501	General Purpose Fund	0.00	0.00	0.00	15,778,536.00	0.00	15,778,536.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	18,672,577.00	0.00	18,672,577.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	145,652.00	0.00	145,652.00
160100701	Library Grant	0.00	0.00	15,580.00	31,160.00	0.00	15,580.00
160100799	Other Revenue Grants	0.00	0.00	0.00	446,895.00	0.00	446,895.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	690,000.00	0.00	690,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	3,315,353.00	0.00	3,315,353.00
160300206	Beneficiary Contribution	0.00	0.00	4,750,000.00	6,370,000.00	0.00	1,620,000.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	22,625.00	0.00	22,625.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	153.00	0.00	153.00
180800104	Receipts from Libraries	0.00	0.00	0.00	1,671.00	0.00	1,671.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	13.00	0.00	13.00
210100101	Salaries - Secretary	0.00	0.00	929,297.00	0.00	929,297.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100102	Salaries - Permanent Staff	0.00	0.00	6,777,860.00	0.00	6,777,860.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	24,752.00	0.00	24,752.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	269,360.00	0.00	269,360.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	711,800.00	14,825.00	696,975.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	22,180.00	0.00	22,180.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	98,102.00	0.00	98,102.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	7,875.00	0.00	7,875.00	0.00
210200204	Festival Allowance	0.00	0.00	37,630.00	0.00	37,630.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,651.00	0.00	1,651.00	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	4,791.00	0.00	4,791.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	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	1,344,000.00	0.00	1,344,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,750.00	0.00	14,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	33,000.00	0.00	33,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	148,200.00	0.00	148,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	8,246.00	0.00	8,246.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	87,078.00	0.00	87,078.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	455,016.00	0.00	455,016.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	128,631.00	0.00	128,631.00	0.00
220100199	Rent - Other items	0.00	0.00	65,698.00	0.00	65,698.00	0.00
220100299	Other items	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220100302	Vehicle Tax	0.00	0.00	65,239.00	0.00	65,239.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	58,699.00	0.00	58,699.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	69,210.00	1,454.00	67,756.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	3,373.00	0.00	3,373.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110199	Other Office Maintenance Expenses	0.00	0.00	18,860.00	0.00	18,860.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	37,782.00	295.00	37,487.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	9,539.00	0.00	9,539.00	0.00
220120103	Postage Expenses	0.00	0.00	16,000.00	0.00	16,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	38,531.00	0.00	38,531.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	12,211.00	4,750.00	7,461.00	0.00
220210101	Printing Charges	0.00	0.00	141,310.00	0.00	141,310.00	0.00
220210102	Stationery Expenses	0.00	0.00	70,308.00	0.00	70,308.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	26,249.00	0.00	26,249.00	0.00
220400102	Registration of Vehicles	0.00	0.00	700.00	0.00	700.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	40,000.00	0.00	40,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	4,698.00	4,698.00	0.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	5,500.00	5,500.00	0.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	9,390.00	2,640.00	6,750.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	27,553.00	0.00	27,553.00	0.00
220800103	Workshops and Seminars	0.00	0.00	9,980.00	0.00	9,980.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	22,500.00	0.00	22,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	46,400.00	0.00	46,400.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	376,995.00	10.00	376,985.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,015,998.00	0.00	3,015,998.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	43,217.00	0.00	43,217.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	63,091.00	0.00	63,091.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	600,000.00	0.00	600,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	4,414.00	0.00	4,414.00	0.00
230800110	Sanitation Expenses	0.00	0.00	220,000.00	10,000.00	210,000.00	0.00
240700101	Bank Charges	0.00	0.00	1,081.00	0.00	1,081.00	0.00
240800101	Other Finance Expenses	0.00	0.00	123,877.00	123,877.00	0.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,233,605.00	0.00	3,233,605.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	551,900.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	23,940.00	0.00	23,940.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	64,605.00	0.00	64,605.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	601,340.00	0.00	601,340.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,320,000.00	0.00	1,320,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	440,000.00	0.00	440,000.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	55,000.00	0.00	55,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	299,988.00	0.00	299,988.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
250104102	Animal Husbandry -Related Facility - SCP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00
250400101	Environment Conservation -General	0.00	0.00	436,915.00	0.00	436,915.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	111,300.00	0.00	111,300.00	0.00
251100201	Primary Education-General	0.00	0.00	914,880.00	0.00	914,880.00	0.00
251100202	Primary Education- SCP	0.00	0.00	546,940.00	0.00	546,940.00	0.00
251100301	High School Education-General	0.00	0.00	161,238.00	0.00	161,238.00	0.00
251100302	High School Education- SCP	0.00	0.00	70,002.00	0.00	70,002.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	650,000.00	0.00	650,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,890,000.00	0.00	1,890,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	53,000.00	0.00	53,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	504,541.00	0.00	504,541.00	0.00
251200401	Medicines-General	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251300101	Housing-General	0.00	0.00	14,335,000.00	7,785,127.00	6,549,873.00	0.00
251300102	Housing-SCP	0.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	18,770,577.00	98,000.00	18,672,577.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,027,840.00	0.00	1,027,840.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	241,665.00	0.00	241,665.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	483,000.00	0.00	483,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,945,652.00	0.00	1,945,652.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,533,000.00	0.00	1,533,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	242,226.00	65,700.00	176,526.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	122,300.00	0.00	122,300.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	861,749.00	0.00	861,749.00	0.00
252100701	Office Electrification - General	0.00	0.00	83,108.00	0.00	83,108.00	0.00
252200101	Roads-General	0.00	0.00	455,041.00	455,041.00	0.00	0.00
252200701	Vehicles-General	0.00	0.00	38,000.00	0.00	38,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,418,983.00	1,953,947.00	465,036.00	0.00
252300101	Public Buildings-General	0.00	0.00	3,060,958.00	49,807.00	3,011,151.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	140,000.00	0.00	140,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	7,500.00	0.00	7,500.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	745,652.00	745,652.00	0.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	34,781.00	0.00	34,781.00	0.00
253101201	Payments to IKM	0.00	0.00	116,638.00	0.00	116,638.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,314,187.00	0.00	1,314,187.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	208,800.00	0.00	208,800.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	42,621,900.00	0.00	42,621,900.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	7,775,800.00	0.00	7,775,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	17,472,200.00	0.00	17,472,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	980,200.00	0.00	980,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,561,800.00	0.00	5,561,800.00	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	58,000.00	0.00	58,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,148,062.00	2,068,127.00	79,935.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,432,177.00	0.00	7,432,177.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	192,492.00	0.00	192,492.00	0.00
256100101	Library Grant - Revenue Expenses	0.00	0.00	15,580.00	0.00	15,580.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	500.00	500.00	0.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	171,500.00	0.00	171,500.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	33,135.00	0.00	33,135.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,978,154.00	0.00	4,978,154.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	9,850.00	0.00	9,850.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	733,235.00	0.00	733,235.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	34,203.00	0.00	34,203.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	81,008.00	0.00	81,008.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	91,397.00	0.00	91,397.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	160,576.00	0.00	160,576.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	386,758.00	0.00	386,758.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	298,335.00	0.00	298,335.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200401	Prior Period Income - Other Incomes	0.00	0.00	6,010.00	2,157.00	3,853.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1701423.00	0.00	0.00	0.00	1,701,423.00
310900101	Excess of Income over Expenditure	0.00	17975927.00	0.00	0.00	0.00	17,975,927.00
311100101	Panchayat's Distress Relief Fund	0.00	1329.00	25,464.00	25,464.00	0.00	1,329.00
312100101	Capital Contribution	0.00	46609842.00	0.00	6,921,500.00	0.00	53,531,342.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	26992.00	867,577.00	916,096.00	0.00	75,511.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1801976.00	210,000.00	210,000.00	0.00	1,801,976.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	755278.00	145,652.00	629,900.00	0.00	1,239,526.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	1968000.00	0.00	666,600.00	0.00	2,634,600.00
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
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	440333.00	0.00	535,000.00	0.00	975,333.00
320200308	Library Grant	0.00	0.00	15,580.00	15,580.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	479.00	0.00	16.00	0.00	495.00
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	525,000.00	0.00	525,000.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1014503.00	1,000,000.00	0.00	0.00	14,503.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1045164.00	9,980.00	25,000.00	0.00	1,060,184.00
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	920,000.00	920,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1189641.00	3,315,353.00	3,615,353.00	0.00	1,489,641.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	270000.00	690,000.00	704,894.00	0.00	284,894.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	5250.00	5,670,000.00	5,670,000.00	0.00	5,250.00
320800299	Donations to Flood	0.00	0.00	1,000.00	1,000.00	0.00	0.00
320900299	Other Awards from State Government	0.00	270852.00	0.00	0.00	0.00	270,852.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	7,785,127.00	0.00	7,785,127.00
340100101	Contractors' Earnest Money Deposit	0.00	87880.00	0.00	0.00	0.00	87,880.00
340100102	Suppliers' Earnest Money Deposit	0.00	145998.00	42,500.00	23,170.00	0.00	126,668.00
340100103	Bidders' Earnest Money Deposit	0.00	20024.00	7,500.00	47,800.00	0.00	60,324.00
340100201	Contractors' Security Deposit	0.00	206108.00	0.00	4,069.00	0.00	210,177.00
340100202	Suppliers' Security Deposit	0.00	44827.00	0.00	800.00	0.00	45,627.00
340100301	Contractors' Retention	0.00	53825.00	21,529.00	10,381.00	0.00	42,677.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	117239.00	12,961.00	14,953.00	0.00	119,231.00
340200102	Auction Deposit	0.00	51100.00	36,300.00	0.00	0.00	14,800.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340300101	Deposits Received From Staff	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
340800101	Deposit Received from 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	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	6,890,094.00	6,890,094.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	410909.00	4,879,447.00	4,869,254.00	0.00	400,716.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	7222.00	0.00	0.00	0.00	7,222.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	80144.00	551,807.00	542,094.00	0.00	70,431.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	36740.00	249,393.00	217,653.00	0.00	5,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	73300.00	1,048,781.00	1,063,141.00	0.00	87,660.00
350200103	Recoveries Payable - State Life Insurance	0.00	7550.00	91,225.00	94,500.00	0.00	10,825.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	7100.00	82,800.00	84,800.00	0.00	9,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	2047.00	27,832.00	28,861.00	0.00	3,076.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,800.00	6,800.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	55540.00	166,620.00	111,080.00	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	13,500.00	0.00	13,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2500.00	20,771.00	19,771.00	0.00	1,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	151065.00	197,344.00	210,443.00	0.00	164,164.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	10.00	10.00	10.00	0.00	10.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	304,336.00	325,968.00	0.00	21,632.00
350300101	Government and Other Dues Payable - Library Cess	0.00	268112.00	425,516.00	371,898.00	0.00	214,494.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	2147.00	2,147.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	8193.00	120.00	120.00	0.00	8,193.00
350300110	Government and Other Dues Payable - CGST	0.00	9069.00	40,091.00	40,559.00	0.00	9,537.00
350300111	Government and Other Dues Payable - SGST	0.00	9069.00	40,361.00	40,829.00	0.00	9,537.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	418.00	0.00	418.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	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	730.00	730.00	6,752.00	0.00	6,752.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	23160.00	23,160.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	8750.00	8,750.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	2340.00	2,340.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	1238.00	650.00	0.00	0.00	588.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	36.00	0.00	0.00	0.00	36.00
410200101	Buildings -Markets	310,991.00	0.00	0.00	0.00	310,991.00	0.00
410200199	Buildings -Others	621,660.00	0.00	1,154,667.00	0.00	1,776,327.00	0.00
410300101	Roads - Cement Concrete	6,687,063.00	0.00	7,311,133.00	0.00	13,998,196.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300102	Roads - Tarred	17,864,484.00	0.00	1,395,221.00	0.00	19,259,705.00	0.00
410300103	Roads - Metal	6,779,152.00	0.00	1,556,690.00	0.00	8,335,842.00	0.00
410300301	Culverts	472,566.00	0.00	0.00	0.00	472,566.00	0.00
410300399	Other constructions	3,005,211.00	0.00	0.00	0.00	3,005,211.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	75,000.00	0.00	0.00	0.00	75,000.00	0.00
410400103	Drinking Water - Pipe lines	122,000.00	0.00	0.00	0.00	122,000.00	0.00
410600104	Electricity - Street Lights	7,169,236.00	0.00	326,224.00	0.00	7,495,460.00	0.00
410700101	Waste Treatment - Mechanical Plants	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	342,026.00	0.00	0.00	0.00	342,026.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	810,081.00	0.00	810,081.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	874,200.00	0.00	79,540.00	0.00	953,740.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,587,786.00	0.00	35,950.00	0.00	1,623,736.00	0.00
410710199	Movable Assets -Others	0.00	0.00	0.00	0.00	0.00	0.00
410800101	Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	357222.00	0.00	33,135.00	0.00	390,357.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	12597445.00	0.00	4,978,154.00	0.00	17,575,599.00
411320101	Accumulated Depreciation -Waterways	0.00	72850.00	0.00	9,850.00	0.00	82,700.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2142292.00	0.00	733,235.00	0.00	2,875,527.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	188116.00	0.00	34,203.00	0.00	222,319.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	81,008.00	0.00	81,008.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	144638.00	0.00	91,397.00	0.00	236,035.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	427699.00	0.00	160,576.00	0.00	588,275.00
412010101	Capital Work In Progress	2,494,148.00	0.00	367,930.00	2,625,372.00	236,706.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	585,528.00	0.00	3,779,103.00	4,196,939.00	167,692.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,271,309.00	0.00	594,245.00	1,682,502.00	183,052.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	573,346.00	0.00	1,957,233.00	2,238,750.00	291,829.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,654,568.00	0.00	623,077.00	1,233,302.00	1,044,343.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	0.00	346,770.00	348,020.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	16,630.00	16,630.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	110,255.00	110,255.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	205,542.00	0.00	689,422.00	431,235.00	463,729.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	1,165,328.00	0.00	303,057.00	183,390.00	1,284,995.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	6,300.00	6,300.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	23,312.00	23,312.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	194512.00	194,512.00	80,330.00	0.00	80,330.00
440300101	Prepaid Operations & Maintenance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	12,630,254.00	4,845,127.00	7,785,127.00	0.00
450100101	Cash	203,101.00	0.00	61,643,296.00	61,820,801.00	25,596.00	0.00
450210101	SBI E Payment	64,549.00	0.00	7,935,344.00	7,838,500.00	161,393.00	0.00
450230101	District Co-Operative Bank - Own Fund	3,688.00	0.00	5,618.00	5,618.00	3,688.00	0.00
450230102	DCB, Mamkamkuzhy-SB A/c. (Own Fund)	11,091,442.00	0.00	14,248,508.00	12,962,309.00	12,377,641.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	19,382,680.00	0.00	17,099,254.00	16,011,128.00	20,470,806.00	0.00
450410101	Nationalised Bank - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBT- Saksharatha	479.00	0.00	16.00	0.00	495.00	0.00
450410103	Nationalised Bank - Special Funds_3	0.00	0.00	0.00	0.00	0.00	0.00
450420101	Federal Bank- MGNREGS	26,992.00	0.00	916,096.00	867,577.00	75,511.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450420102	Scheduled Bank - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450430101	SCB (Relief Fund)	1,329.00	0.00	0.00	0.00	1,329.00	0.00
450430102	SCB- EMS	195,000.00	0.00	0.00	0.00	195,000.00	0.00
450610101	SBI - Performance Incentive Grant - Swach Bharat	0.00	0.00	666,600.00	0.00	666,600.00	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	Treasury Special TSB - Joint Venture	1,767,891.00	0.00	5,653,672.00	5,071,005.00	2,350,558.00	0.00
460100101	Festival Advance	30,000.00	0.00	191,000.00	221,000.00	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	0.00	0.00	0.00	0.00
460100199	Other Advances	116,240.00	0.00	426.00	426.00	116,240.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,310,500.00	0.00	0.00	0.00	5,310,500.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,000,000.00	0.00	1,070,285.00	0.00	2,070,285.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	39,250.00	0.00	0.00	0.00	39,250.00	0.00
	<b>Total</b>	<b>93,095,735.00</b>	<b>93,095,735.00</b>	<b>364,575,267.00</b>	<b>364,575,267.00</b>	<b>457,671,002.00</b>	<b>457,671,002.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary



## Thazhakara Grama Panchayat CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,729,039.00
140000000	Fees & User Charges	932,420.00
150000000	Sale & Hire Charges	333,450.00
160000000	Revenue Grants, Funds, Contributions & Compensations	63,439,677.00
180000000	Other Income	24,462.00
		<b>66,459,048.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	3,728,473.00
220000000	Administrative Expenses	966,786.00
230000000	Operations & Maintenance	3,917,220.00
240000000	Interest & Finance Charges	124,568.00
250000000	Decentralised Plan Programme - Productive Sector	10,089,793.00
251000000	Decentralised Plan Programme - Service Sector	27,009,087.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,914,085.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	927,933.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	448,800.00
255000000	Maintenance Projects	9,397,778.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	16,080.00
260000000	Grants, Contributions and Compensations from Own Fund	2,671,500.00
431000000	Sundry Debtors (Receivables)	(7,881,519.00)
440000000	Pre-paid Expenses	4,845,127.00
450000000	Cash and Bank balance	(5,900,531.00)
		<b>55,275,180.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>11,183,868.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	2,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	7,739,858.00
330000000	Secured Loans	7,785,127.00
340000000	Deposits Received	35,894.00
350000000	Other Liabilities	(7,783,229.00)
		<b>7,780,400.00</b>
<b>LESS</b>		
410000000	Fixed Assets	7,895,919.00
412000000	Capital Work In Progress	367,930.00
		<b>8,263,849.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(483,449.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	1,195,285.00
		<b>1,195,285.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(1,195,285.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>9,505,134.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		

Account Head Code	Account Head	Amount
<b>LESS</b> 450000000	Cash and Bank balance	(32,737,151.00) <b>(32,737,151.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>32,737,151.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(36,328,617.00) <b>(36,328,617.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>36,328,617.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>3,591,466.00</b>

Software Support:Information Kerala Mission