

തെക്കര ഗ്രാമ പഞ്ചായത്ത്

18.08.2021 തീയതി നടന്ന സാധാരണയോഗത്തിലെ
4 / 1 നമ്പർ തീരുമാനം.

അജണ്ട :

4 : വാർഷിക ധനകാര്യപത്രിക അംഗീകരിക്കൽ. :-

വിവരണം :

വാർഷിക ധനകാര്യപത്രിക അംഗീകരിക്കൽ.

ഫയൽ നമ്പർ : എ2-
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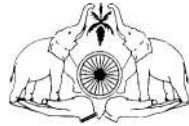
തീരുമാന നമ്പർ : 4 / 1 തീയതി : 18.08.2021

തീരുമാനം : തെക്കര ഗ്രാമപഞ്ചായത്തിലെ 2021-22 സാമ്പത്തികവർഷത്തിലെ വാർഷികധനകാര്യ പത്രിക കമ്മിറ്റി ചർച്ചചെയ്തു. ആയത് കമ്മിറ്റി ഐക്യകണ്ഠേന അംഗീകരിച്ച് തീരുമാനിച്ചു. വാർഷിക ധനകാര്യ പത്രിക ഇതോടൊപ്പം ഉള്ളടക്കം ചെയ്തിരിക്കുന്നു.

ശരിപകർപ്പ്
സെക്രട്ടറി

(ഒപ്പ്)

പ്രസിഡന്റ്



Thenkara Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2021 to 01-10-2021			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	10,154,468.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	211,130.00
140000000	Fees & User Charges	RP-4	214,006.00
150000000	Sale & Hire Charges	RP-5	16,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,964,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,900,000.00
431000000	Sundry Debtors (Receivables)	RP-45	9,591,658.00
Non-Operating			
180000000	Other Income	RP-10	17,687.00
330000000	Secured Loans	RP-31	2,120,000.00
340000000	Deposits Received	RP-33	1,053.00
350000000	Other Liabilities	RP-35	42,162.00
	Total :		30,232,164.00
Payments			
Operating			
460000000	Loans, Advances and Deposits	RP-49	791,635.00
Non-Operating			
350000000	Other Liabilities	RP-35	12,092,417.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,348,112.00
	Total :		30,232,164.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	HDFC-(50100324967711)	1,635.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	INDIAN OVERSEAS BANK-(363701000005000)	405,734.00
450210101	State Bank of India-(67390860315)	4,439,006.00
450210101	Vijaya Bank-(202601010015476)	24,674.00
450210101	Vijaya Bank-(202601010015477)	0.00
450210102	Other Co-operative Bank-(1001022230)	7,816.00
450210101	Canara Bank-(847101038717)	11,403.00
450210104	Sub Treasury, Mannarkkad-(799013000000063)	-2,600,000.00
450210104	TREASURY-(721031400000012)	0.00
450210105	Treasury-(799011400001673)	806,100.00
450210105	Treasury-(799012900000506)	0.00
450210102	Other Co-operative Bank-(3001000266)	6,902,143.00
450210106	TREASURY-CFLTC-(799011400005859)	0.00
450240125	HDFC-(50100342418552)	155,957.00
	Total	10,154,468.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	211,130.00
	Total	211,130.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	25.00
140100101	Registration fee for Marriage Registration	520.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100303	Death Registration -After 1 Year - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140110109	Licence Fees For Domestic Dogs And Pigs	80.00
140120104	Permit Fee For Running Machinery	6,000.00
140120105	Fee for Building Regularisation	54,626.00
140120101	Permit Fee For Construction Of Buildings	97,536.00
140120102	Permit Fee For Installation Of Machinery	300.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	110.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,560.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,360.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,250.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	775.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	140.00
140130108	Death Regn. - Fee For Non Availability Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140200104	Penalties And Fines - Birth Registration	10.00
140200101	Penalties And Fines - Penal Interest	6,662.00
140200105	Penalties And Fines - Death Registration	15.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200199	Penalties And Fines - Other Penalties	500.00
140400109	Application Fee	6,540.00
140400107	Compounding Fee	450.00
140400199	Other Fees	10,330.00
140400115	Search Fee - Death Registration	124.00
140400101	Notice Fee	189.00
140400103	Fee for Ownership Change	11,000.00
140400106	Search Fee - Birth Registration	46.00
	Total	214,006.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,000.00
150300101	Receipts from Miscellaneous Sales	10,000.00
	Total	16,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	5,964,000.00
	Total	5,964,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,900,000.00
	Total	1,900,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	243,240.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	148,986.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	317,919.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31,862.00
431120105	Receivables For Profession Tax - Traders (Current)	12,330.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,980.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	14,550.00
431500199	Receivables of Redemption	8,806,791.00
	Total	9,591,658.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	17,237.00
180800103	Receipts Towards Postal Charges	450.00
	Total	17,687.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,120,000.00
	Total	2,120,000.00

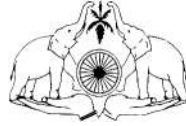
RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200199	Other Deposits	1,053.00
	Total	1,053.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,260.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,260.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	245.00
350300101	Government And Other Dues Payable - Library Cess	37,757.00
350300111	Government And Other Dues Payable - Flood Cess	680.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	960.00
	Total	42,162.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	115,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	281,189.00
460509901	Advance To Others	395,446.00
	Total	791,635.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	8,362,438.00
350110104	Employer Liabilities - Pension Contributions Payable	372,909.00
350110102	Employee Liabilities - Net Salary Payable	2,020,184.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,649.00
350200204	Recoveries Payable - National Pension Scheme	15,649.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	900.00
350200101	Recoveries Payable - General Provident Fund	419,233.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	769,996.00
350200103	Recoveries Payable - State Life Insurance	25,950.00
350200104	Recoveries Payable - Group Insurance Scheme	24,400.00
350200105	Recoveries Payable - Life Insurance Corporation	64,109.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	900.00
350300111	Government And Other Dues Payable - Flood Cess	100.00
	Total	12,092,417.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	42,867.00
450210102	Other Co-operative Bank-(1001022230)	25,455.00
450210104	Sub Treasury, Mannarkkad-(799013000000063)	2,178,084.00
450210105	Treasury-(799011400001673)	3,719,744.00
450210106	TREASURY-CFLTC-(799011400005859)	0.00
450210105	Treasury-(799012900000506)	0.00
450210104	TREASURY-(721031400000012)	0.00
450210102	Other Co-operative Bank-(3001000266)	6,037,299.00
450210101	HDFC-(50100324967711)	1,635.00
450210101	Canara Bank-(847101038717)	-1,705,567.00
450210101	State Bank of India-(67390860315)	6,102,230.00
450210101	Vijaya Bank-(202601010015477)	0.00
450210101	Vijaya Bank-(202601010015476)	24,674.00
450210101	INDIAN OVERSEAS BANK-(363701000005000)	765,734.00
450240125	HDFC-(50100342418552)	155,957.00
	Total	17,348,112.00



Thenkara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2020 to 31-03-2021

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,728,654.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	513,518.00
150000000	Sales & Hire Charges	I-5	169,836.00
160000000	Revenue Grants, Contributions & Compensation	I-6	205,817,768.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	216,650.00
180000000	Other Income	I-9	13,777.00
A	Total - INCOME		210,460,203.00
210000000	Establishment Expenses	I-10	8,305,325.00
220000000	Administrative Expenses	I-11	1,517,059.00
230000000	Operations & Maintenance	I-12	4,107,416.00
240000000	Interest & Finance Charges	I-13	670.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,176,892.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,098,189.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,458,870.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	62,024,119.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,042,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	666,892.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,915,631.00
190000000	Prior Period Income	I-19	-22,718.00
B	B - Total : EXPENDITURE		220,313,963.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		(9,853,760.00)
D=190000000	Prior Period Income	I-19	-206,078.00
E = C-D	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,647,682.00
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,813,480.00
110100102	Property Tax On Non-Residential Buildings	1,179,804.00
110200101	Profession Tax - Institutions	74,920.00
110200102	Profession Tax - Employees	654,690.00
110200105	Profession Tax - Traders	5,760.00
	Total	3,728,654.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	16,780.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	64,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	90.00
140110199	Other Licence Fees	60.00
140120101	Permit Fee For Construction Of Buildings	157,850.00
140120102	Permit Fee For Installation Of Machinery	5,600.00
140120104	Permit Fee For Running Machinery	300.00
140120105	Fee for Building Regularisation	165,213.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	57.00
140130103	Corrections in error in substance - Fee	100.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	6.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,180.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,860.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	560.00
140130119	Fees For Extracts As Per RTI Act	294.00
140130199	Fees For Other Certificates Or Extracts	1,778.00
140200101	Penalties And Fines - Penal Interest	37,292.00
140200105	Penalties And Fines - Death Registration	78.00
140200106	Penalties And Fines - Marriage Registration	8,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200199	Penalties And Fines - Other Penalties	3,651.00
140400101	Notice Fee	3,360.00
140400103	Fee for Ownership Change	16,000.00
140400106	Search Fee - Birth Registration	146.00
140400107	Compounding Fee	550.00
140400109	Application Fee	10,600.00
140400115	Search Fee - Death Registration	2.00
140400116	Search Fee - Marriage Registration	113.00
140400199	Other Fees	3,373.00
140500209	Restoration Charges For Road Cutting	4,226.00
	Total	513,518.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	160,844.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,992.00
	Total	169,836.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,116,416.00
160100102	Development Fund - Special Component Plan	3,367,031.00
160100103	Development Fund - Tribal Sub-Plan	140,411.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	10,180,377.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	647,452.00
160100401	Maintenance Fund - Road Assets	8,272,368.00
160100402	Maintenance Fund - Non-Road Assets	3,303,252.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,006,994.00
160100621	Integrated Child Protection Scheme (Icps)	1,057,577.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	62,641,011.00
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	379,964.00
160100727	Other Revenue Grants	43,510.00
160100732	Sanitation Mission - Grant	255,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,333,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,190,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,244,300.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,008,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,009,800.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	195,800.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	60,391.00
160100799	Other Revenue Grants	15,422,500.00
160102601	Beneficiary Contribution utilised	450,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,955,545.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,475,069.00
	Total	205,817,768.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	216,650.00
	Total	216,650.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	467.00
180400301	Recovery From Others - Audit Recovery	500.00
180800103	Receipts Towards Postal Charges	5,300.00
180800199	Miscellaneous Receipts	7,510.00
	Total	13,777.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	576,544.00
210100102	Salaries - Permanent Staff	4,473,649.00
210100106	Salaries - Contract Staff	332,784.00
210100107	Salaries - Honorarium Staff	45,000.00
210100201	Wages - Daily Wages Staff	619,240.00
210100302	Bonus - Permanent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,037.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	7,260.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	71,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	136,840.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,038.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	109,887.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	314,421.00
210200306	Monthly Honorarium - Members/Councillors	811,404.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,038.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,750.00
210200404	Sitting Fee Of Members	79,000.00
210300101	Pension Contributions - Secretary	62,707.00
210300102	Pension Contributions - Permanent Staff	501,713.00
210300111	Contributory Pension (NPS) - Localbody Share	12,555.00
210300203	Leave Surrender - Permanent Staff	52,250.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	8,305,325.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	136,544.00
220110101	Electricity Charges - Office	145,175.00
220110102	Electricity Charges - Transferred Institutions	145,268.00
220110199	Other Office Maintenance Expenses	24,343.00
220120101	Telephone Expenses - Office	12,702.00
220120102	Telephone Expenses - Transferred Institutions	39,918.00
220120103	Postage Expenses	28,000.00
220120104	Internet Charges	22,822.00
220120105	Other Expenses-Transferred Institutions	21,747.00
220120107	Refreshment Charges - Committee Meetings	57,490.00
220120108	Refreshment Charges - Other Meetings	65,150.00
220200101	Purchase Of Books	8,680.00
220200102	Purchase Of News Paper	2,760.00
220200103	Purchase Of Periodicals	2,160.00
220210101	Printing Charges	154,566.00
220210102	Stationery Expenses	124,960.00
220400101	Insurance Of Vehicles	12,572.00
220510102	Legal Expenses Other Than For Recoveries	12,000.00
220520199	Other Professional Fees Except Legal Expenses	2,500.00
220600101	Newspaper Advertisement Charges	89,323.00
220600199	Other Advertisement & Publicity Charges	26,484.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	99,969.00
220700103	Election Expenses - Other Expenses	92,917.00
220710101	Extra - Ordinary Expenses	5,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800103	Workshops And Seminars	8,500.00
220800199	Other Administrative Expenses	173,509.00
	Total	1,517,059.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,340,742.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	157,860.00
230110101	Water Charges For Kwa Street Taps	514,500.00
230400101	Vehicle Hire Charges	5,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	31,162.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	950,100.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	58,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	339,046.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	100,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	104,407.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,578.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,733.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	79,810.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,200.00
230800110	Sanitation Expenses	22,000.00
230800113	Expenses Related to Pandemic/Epidemic Control	362,078.00
	Total	4,107,416.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	670.00
	Total	670.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	275,805.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,868,300.00
250100010	Paddy-Plants Distribution	945,880.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	515,307.00
250110001	Cow-Providing Animals	980,000.00
250110002	Cow-Construction Cattle Shed	85,000.00
250110003	Goat-Providing Animals	64,000.00
250110008	Poultry-Providing Birds	42,600.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	1,100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	300,000.00
	Total	6,176,892.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	100,000.00
251100303	Higher Secondary Education-Maintenance Of Play Ground In Government School	379,964.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	313,115.00
251100605	Education Related Activties-Ssa Share	349,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	99,700.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	100,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	51,834.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	793,686.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	1,494.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	53,195.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	809,072.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	255,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	50,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	264,380.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	250,000.00
251140004	Housing-Individual Programmes-House Construction	25,326,200.00
251140005	Housing-Individual Programmes-Renovation Of Houses	130,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,000,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	315,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	100,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	146,639.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	666,090.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	635,755.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	958,944.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,057,577.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	180,035.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,009,453.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	100,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	89,643.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	122,854.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	57,590.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	280,000.00
251240401	Loan Repayment-Housing- Loan Repayment	7,088,369.00
	Total	51,098,189.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	650,000.00
252110001	Roads-Retarring	1,049,230.00
252110002	Roads-Patch Work	765,095.00
252110003	Roads-Side Wall	1,239,143.00
252110004	Roads-Concretting	15,907,177.00
252110007	Roads - Giving Additional Price for Bitumin	268,755.00
252110301	Culverts-Renovation Of Culverts	150,000.00
252110501	Footbridges-Renovation Of Footbridge	328,000.00
252120101	Other Buildings-Renovation Of Building	101,470.00
	Total	20,458,870.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	62,024,119.00
	Total	62,024,119.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,190,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,244,300.00
254200104	State Sponsored Schemes- Widow Pension	21,333,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,009,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,008,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	195,800.00
	Total	58,042,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
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I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	50,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	616,892.00
	Total	666,892.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

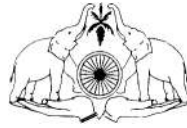
I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	239,338.00
272300101	Depreciation - Roads & Bridges	5,695,058.00
272310101	Depreciation -Sewerage & Drainage	177,395.00
272320101	Depreciation -Waterways	320,780.00
272330101	Depreciation -Public Lighting	354,304.00
272500101	Depreciation- Vehicles	84,480.00
272600101	Depreciation - Office & Other Equipments	606,266.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	96,598.00
272800101	Depreciation - Other Fixed Assets	341,412.00
	Total	7,915,631.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-360.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	3,720.00
290800501	Prior Period Expenses - Programme Expenses	180,000.00
	Total	183,360.00

I-19 Prior Period Income		
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Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-12,807.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	360.00
190200401	Prior Period Income - Other Incomes	-10,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	-271.00
	Total	-22,718.00



Thenkara Grama Panchayat

Balance Sheet

Balance Sheet as on 01-10-2021			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-18,680,225.00
311000000	Earmarked Funds	B-2	7,816.00
312000000	Reserves	B-3	81,448,844.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,035,116.00
330000000	Secured Loans	B-5	71,319,238.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	407,766.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,651,393.00
360000000	Provisions	B-10	0.00
	Total :		150,189,948.00
410000000	Fixed Assets	B-11	1,556,837.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	876,596.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,875,446.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	73,518,588.00
416000000	Accumulated Depreciation	B-11(a)	-30,200,066.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	863,314.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	69,419,238.00
450000000	Cash and Bank Balance	B-17	17,348,112.00
460000000	Loans, advances and deposits	B-18	931,883.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		150,189,948.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,232,626.00
310900101	Excess Of Income Over Expenditure	-20,912,851.00
	Total	-18,680,225.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,816.00
	Total	7,816.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,308,412.00
312100201	Capital Contribution--Development Fund - General - Capital	8,919,367.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	3,217,193.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	692,519.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	18,309,141.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	163,320.00
312100206	Capital Contribution--Development Fund-Klgdp Grant- Capital - Central Share	6,410,208.00
312100301	Capital Contribution--Maintenance Grant - Road	25,282,710.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	6,410,338.00
312100413	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	4,552,246.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	933,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,250,390.00
	Total	81,448,844.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	-1,641,297.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	36.00
320100190	Vimukthi Grant	11,438.00
320100196	Integrated Child Development Scheme	349,033.00
320100198	Grant from Suchitwa Mission	3,606,423.00
320100999	Other Liabilities	0.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	90,000.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	45,506.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	490,000.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,000,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	484,500.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	49,610.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,015,584.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	6,269,706.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	234,600.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	29,477.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	14,035,116.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	71,319,238.00
	Total	71,319,238.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	84,966.00
340100102	Suppliers' Earnest Money Deposit	68,717.00
340100103	Bidders' Earnest Money Deposit	45,775.00
340100201	Contractors' Security Deposit	17,500.00
340100202	Suppliers' Security Deposit	42,312.00
340100301	Contractors' Retention	43,943.00
340100303	Election Deposit	103,500.00
340200199	Other Deposits	1,053.00
	Total	407,766.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	787,905.00

350110101	Employee Liabilities - Gross Salary Payable	-446,186.00
350110102	Employee Liabilities - Net Salary Payable	450,550.00
350110104	Employer Liabilities - Pension Contributions Payable	82,201.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,109.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	485,134.00
350200101	Recoveries Payable - General Provident Fund	-298,483.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	-418,496.00
350200103	Recoveries Payable - State Life Insurance	5,025.00
350200104	Recoveries Payable - Group Insurance Scheme	4,300.00
350200105	Recoveries Payable - Life Insurance Corporation	10,597.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200119	Recoveries Payable - Covid	578,586.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,394.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,262.00
350200204	Recoveries Payable - National Pension Scheme	979.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,912.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,912.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,817.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,817.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	158,212.00
350300103	Government And Other Dues Payable - Value Added Tax	75,491.00
350300111	Government And Other Dues Payable - Flood Cess	10.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	245.00
350400999	Refund of unutilised Grants - Prior period	12,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,267.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	44,360.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	34,110.00
350800101	Liability In Respect Of Stale Cheques	11,963.00
350800102	Liability in Respect of Payments Returned	20,000.00
	Total	1,651,393.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,556,837.00

	Total	1,556,837.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	569,101.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	295,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	12,495.00
	Total	876,596.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	15,554.00
414100105	Primary Education- Furniture In Government School	149,999.00
414100215	Secondary Education-Land For Govt School	293,968.00
414110106	Medical Institution-Ayurveda-Sidewall	227,748.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	149,860.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	100,000.00
414120002	Public Drinking Water Programmes- New Open Well	2,538,095.00
414120004	Public Drinking Water Programmes- Other Water Sources	80,000.00
414120007	Public Drinking Water Programmes-Tank	88,320.00
414120008	Public Drinking Water Programmes- Pipe Line	1,580,224.00
414130001	Public Programmes-Toilet	99,944.00
414130007	Public Programmes- Drainage	196,401.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	958,380.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	4,554,969.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	347,304.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	630,435.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	36,300.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	224,710.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	2,403,593.00
414220106	Improvement Of The Service Of Local Governments-Networking	30,385.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	16,084.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	253,173.00
	Total	15,875,446.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	681,137.00
415100003	Streetlights- Streelights	2,472,953.00
415100101	Electrification Of Offices-Office Electrification	169,177.00
415110001	Roads- New Roads	41,645,435.00

415110002	Roads-Mettalled Roads	3,188,481.00
415110003	Roads-Tarred	11,942,306.00
415110004	Roads-Drainage	693,483.00
415110201	Footpaths- Foot Paths	747,058.00
415110301	Bridges- New Bridges	67,273.00
415110401	Culverts- New Culverts	1,905,433.00
415110501	Chappatts- New Chappaths/Causeways	1,439,696.00
415110701	Bus Waiting Shed- New Waiting Shed	673,000.00
415111001	Vehiclestation- Vehicle Station	150,000.00
415120002	Local Self Government Institution Officer Building-New Building	4,548,460.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	499,014.00
415120008	Local Self Government Institution Officer Building- Equipments	422,350.00
415120009	Local Self Government Institution Officer Building - Furniture	646,858.00
415120108	Other Buildings- Equipments	496,674.00
415130101	Side Walls-Side Wall Of Rivers	150,000.00
415130201	Side Walls-Side Wall Of Canal	135,000.00
415140001	Vehicles For Office Use	844,800.00
	Total	73,518,588.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-855,664.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,581,113.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-298,309.00
416100104	Accumulated Depreciation - Waterways	-1,367,162.00
416100105	Accumulated Depreciation - Public Lighting	-1,291,952.00
416100106	Accumulated Depreciation - Plant and Machinery	-445,886.00
416100107	Accumulated Depreciation - Vehicles	-388,608.00
416100108	Accumulated Depreciation - Office and Other Equipment	-763,016.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,183,082.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,025,274.00
	Total	-30,200,066.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	328,246.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	188,487.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	125,746.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	205,406.00
431120101	Receivables For Profession Tax - Institutions (Current)	-15,980.00
431120105	Receivables For Profession Tax - Traders (Current)	-12,330.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	-14,550.00
431409999	Receivables From Government - Others	1,598.00
431500199	Receivables of Redemption	132,400.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-75,709.00
	Total	863,314.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	69,419,238.00
	Total	69,419,238.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	42,867.00
450210101	Vijaya Bank-(202601010015477)	0.00
450210101	HDFC-(50100324967711)	1,635.00
450210101	INDIAN OVERSEAS BANK-(363701000005000)	765,734.00
450210101	State Bank of India-(67390860315)	6,102,230.00
450210101	Vijaya Bank-(202601010015476)	24,674.00
450210101	Canara Bank-(847101038717)	-1,705,567.00
450210102	Other Co-operative Bank-(1001022230)	25,455.00
450210102	Other Co-operative Bank-(3001000266)	6,037,299.00
450210104	TREASURY-(721031400000012)	0.00
450210104	Sub Treasury, Mannarkkad-(799013000000063)	2,178,084.00
450210105	Treasury-(7990129000000506)	0.00
450210105	Treasury-(799011400001673)	3,719,744.00
450210106	TREASURY-CFLTC-(799011400005859)	0.00
450240125	HDFC-(50100342418552)	155,957.00
	Total	17,348,112.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	95,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	39.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	74,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	236,778.00
460509901	Advance To Others	526,066.00
	Total	931,883.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00