

തെക്കര ഗ്രാമ പഞ്ചായത്ത്

21.07.2023 തീയതി നടന്ന അടിയന്തിരയോഗത്തിലെ
1 / 1 നമ്പർ തീരുമാനം.

അജണ്ട :

1 : 2022 23 വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കൽ :-

വിവരണം :

തെക്കര ഗ്രാമപഞ്ചായത്തിന്റെ 2022 23 വർഷത്തെ വരവ് ചെലവ് കണക്കുകൾ പരിശോധിച്ച് വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കാവുന്നതാണ്

ഫയൽ നമ്പർ : 1

തീരുമാന നമ്പർ : 1/1 തീയതി : 21.07.2023

തീരുമാനം : 2022 -23 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിച്ച് തീരുമാനിച്ചു.

തീരുമാനവിവരണം :

തെക്കര ഗ്രാമപഞ്ചായത്തിന്റെ 2022-23 വർഷത്തെ വരവ് ചെലവ് കണക്കുകൾ പരിശോധിച്ച് ധനകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റി തയ്യാറാക്കിയ കരട് ധനകാര്യ പത്രിക ഭരണ സമിതി പരിശോധിച്ചു. 2021-22 വർഷത്തെ ധനകാര്യ പത്രിക തയ്യാറാക്കുന്നതിന്റെ ഭാഗമായി അന്ന് ILGMS ൽ പെന്റിംഗ് ടാസ്ക് മുഖേന കാൻസൽ ചെയ്ത 38 പേമെന്റുകൾ പ്രകാരമുള്ള 1198770/- (പതിനൊന്ന് ലക്ഷത്തി തൊണ്ണൂറ്റി എട്ടായിരത്തി എഴുനൂറ്റി എഴുപത്) രൂപയുടെ പേമെന്റുകൾ 2022-23 വർഷത്തെ ബാങ്ക് ബുക്കിൽ പ്രതിഫലിച്ചിരുന്നതിനാൽ ആയത് യഥാവിധി പരിഹരിക്കുന്നതിന് സൂചിക മുഖേന 2023 ജനുവരി മാസം (കംപ്ലെയിന്റ് നമ്പർ : 57857 തീയതി 17-01-2023) ഐ.കെ.എം ന് പരാതി ഫയൽ ചെയ്തിരുന്നതായും ആയത് രണ്ട് ദിവസം മുമ്പാണ് ഭാഗികമായി മാത്രം പരിഹരിച്ചു കിട്ടിയതെന്നും സെക്രട്ടറി യോഗത്തിൽ വിശദീകരിച്ചു. മാത്രവുമല്ല, 2022-23 വർഷാവസാനം ശമ്പളം, ശമ്പള റിക്കവറികൾ മുതലായവയുടെ പേമെന്റ് ഓർഡർ അംഗീകരിച്ച് 2023-24 വർഷത്തേക്കുള്ള ബാധ്യതാ ഹെഡുകളിൽ ക്രമീകരിച്ചിരുന്നവെങ്കിലും ആയത് പ്രകാരമുള്ള കണക്കുകളല്ല ബന്ധപ്പെട്ട ഹെഡുകളിൽ ഇപ്പോൾ കാണപ്പെടുന്നത് എന്നും ടി പ്രശ്നങ്ങൾ പരിഹരിക്കുന്നതിന് കഴിഞ്ഞ ദിവസങ്ങളിൽ കഠിന പരിശ്രമം വേണ്ടിവന്നുവെന്നും സെക്രട്ടറി യോഗത്തിൽ വ്യക്തമാക്കി. തെറ്റായി വന്ന 38 പേമെന്റുകളിൽ നാലെണ്ണം കാൻസൽ ചെയ്യപ്പെടാതെ ബന്ധപ്പെട്ട അക്കൗണ്ടുകളിൽ അവശേഷിച്ചിട്ടുണ്ടെന്നും ടി നാല് പേമെന്റുകൾ പ്രകാരമുള്ള മൊത്തം തുക 200230/- (രണ്ട് ലക്ഷത്തി ഇരുനൂറ്റി മുപ്പത്) രൂപ ക്രമീകരിക്കുന്നതിനു വേണ്ടി Prior Period Income എന്ന ഹെഡിൽ അത്രയും തുക രസീത് ചെയ്തിട്ടുള്ള സംഗതിയും സെക്രട്ടറി യോഗത്തിൽ വ്യക്തമാക്കി. ടി നടപടികൾ യോഗം ഐകകണ്ഠേന അംഗീകരിച്ചു. തുടർന്ന് വരവ് ചെലവ് കണക്കുകൾ യോഗം വിശദമായി പരിശോധിച്ചു. ചുവടെ ചേർത്ത പ്രകാരമുള്ള കണക്കുകൾ (ഐ എൽ ജി എം എസ് -റസീപ്റ്റ് ആൻറ് പേയ്മെന്റ് റിപ്പോർട്ട് അടിസ്ഥാനത്തിൽ) സമിതി ഐകകണ്ഠേന അംഗീകരിച്ചു. ടി കണക്കുകൾ പ്രകാരമുള്ള വാർഷിക ധനകാര്യ പത്രിക കേരളാ സ്റ്റേറ്റ് ഓഡിറ്റിന് സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

- 1) മുൻ വർഷാവസാന (2021-22) ബാക്കി : 22106921/-
- 2) 2022-23 വരവ് : 51146392 /-
- 3) ഒട്ടാകെ വരവ് (1) +(2) : 73253313/-
- 4) 2022-23 ചെലവ് : 46817949/-
- 5) വർഷാവസാന നീക്കിയിരിപ്പ് : 26435364/-

വിശദമായ കണക്കുകൾ (ഐ.എൽ.ജി.എം.എസ് ഫൈനാൻസ്) റിപ്പോർട്ടുകൾ അനുബന്ധമായി ഉള്ളടക്കം ചെയ്തിരിക്കുന്നു.

ശരിപകർപ്പ്
സെക്രട്ടറി

(ഒപ്പ്)
പ്രസിഡന്റ്



Thenkara Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2084679	0	2084679	
110100102	Property Tax On Non-Residential Buildings	0	0	1513346	0	1513346	
110200101	Profession Tax - Institutions	0	0	23750	0	23750	
110200102	Profession Tax - Employees	0	0	737590	7500	730090	
110200103	Profession Tax - Professionals	0	0	15910	0	15910	
110200105	Profession Tax - Traders	0	0	127260	0	127260	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	101350	500	100850	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1190	0	1190	
140120101	Permit Fee For Construction Of Buildings	0	0	134299.7	588.7	133711	
140120104	Permit Fee For Running Machinery	0	0	1150	0	1150	
140120105	Fee for Building Regularisation	0	0	163980	0	163980	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	165	0	165	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9900	0	9900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9300	0	9300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4180	0	4180	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	1071	0	1071	
140130199	Fees For Other Certificates Or Extracts	0	0	3058	0	3058	
140200101	Penalties And Fines - Penal Interest	0	0	55752	0	55752	
140200106	Penalties And Fines - Marriage Registration	0	0	13550	0	13550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	900	0	900	
140200110	Penalties And Fines - Ownership Change	0	0	12000	0	12000	
140200199	Penalties And Fines - Other Penalties	0	0	16510	0	16510	
140400101	Notice Fee	0	0	9695	5	9690	
140400102	Warrant Fee	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400103	Fee for Ownership Change	0	0	20000	0	20000	
140400104	Transfer Of Building Permit Fee	0	0	600	0	600	
140400106	Search Fee - Birth Registration	0	0	152	0	152	
140400107	Compounding Fee	0	0	1650	0	1650	
140400109	Application Fee	0	0	13560	0	13560	
140400115	Search Fee - Death Registration	0	0	240	0	240	
140400199	Other Fees	0	0	28390	3053	25337	
140500209	Restoration Charges For Road Cutting	0	0	266873	0	266873	
140500301	Collection Incentive - KCWWF	0	0	431	0	431	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	88650	0	88650	
150110101	Receipts from Sale Of Tender Forms	0	0	2800	0	2800	
150110199	Receipts from Sale Of Other Forms	0	0	12	0	12	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	26414	0	26414	
150300101	Receipts from Miscellaneous Sales	0	0	2360	0	2360	
151100199	Receipts From Transferred Institutions - Others	0	0	30113	60226		30113
160100101	Development Fund - General	0	0	22569292	1145874	21423418	
160100102	Development Fund - Special Component Plan	0	0	5434199	0	5434199	
160100103	Development Fund - Tribal Sub-Plan	0	0	1364980	0	1364980	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	356280	0	356280	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	353185	353185		
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1526553	0	1526553	
160100401	Maintenance Fund - Road Assets	0	0	6743072	2263434	4479638	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	4113615	0	4113615	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14497250	1115250	13382000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54892660	6154087	48738573	
160100660	Rural Housing-Housing For All	0	0	6380000	0	6380000	
160100689	Vimukthi Grant	0	0	6660	0	6660	
160100723	Literacy Scheme Grant	0	0	37770	0	37770	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15473200	0	15473200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20979200	0	20979200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2797200	0	2797200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3935000	0	3935000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	848800	0	848800	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	83460	0	83460	
160100769	Suchitwa Mission Grant	0	0	559000	0	559000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	53	0	53	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	53	0	53	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100799	Other Revenue Grants	0	0	336538	0	336538	
160100907	Integrated Child Development Scheme	0	0	599707	0	599707	
160102601	Beneficiary Contribution (Utilised)	0	0	1303850	0	1303850	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	5726663	0	5726663	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	5283996	0	5283996	
171100101	Interest From Bank Accounts	0	0	430546	203590	226956	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	300	0	300	
180400102	Recovery From Employees - Penalties And Fines	0	0	20000	10000	10000	
180400199	Recovery From Employees - Others	0	0	111352	0	111352	
190100101	Prior Period Income-Property Tax	0	0	239566	464084		224518
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12180	0	12180	
190200201	Prior Period Income - License Fees	0	0	6500	0	6500	
190200401	Prior Period Income - Other Incomes	0	0	80906	0	80906	
210100101	Salaries - Secretary	0	0	0	586850		586850
210100102	Salaries - Permanent Staff	0	0	1000	5618327		5617327
210100106	Salaries - Contract Staff	0	0	0	20000		20000
210100201	Wages - Daily Wages Staff	0	0	0	658990		658990
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	12484		12484
210200104	Travelling Allowances - Contract Staff	0	0	0	20390		20390
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	4033	38033		34000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200208	Special Festival Allowance-Contingent Staff	0	0	0	32000		32000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200299	Other Benefits And Allowances	0	0	0	5000		5000
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3056		3056
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36500		36500
210200404	Sitting Fee Of Members	0	0	0	110600		110600
210300102	Pension Contributions - Permanent Staff	0	0	9330	687901		678571
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	115221		115221
210300203	Leave Surrender - Permanent Staff	0	0	0	174068		174068
210300206	Leave Surrender-Contract Staff	0	0	0	42140		42140

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	521508		521508
220100101	Rent Of Buildings	0	0	58344	247702		189358
220110101	Electricity Charges - Office	0	0	0	132079		132079
220110102	Electricity Charges - Transferred Institutions	0	0	575	179489		178914
220110104	Water Charges - Transferred Institutions	0	0	0	22772		22772
220110199	Other Office Maintenance Expenses	0	0	0	9224		9224
220120101	Telephone Expenses - Office	0	0	0	26925		26925
220120102	Telephone Expenses - Transferred Institutions	0	0	0	22565		22565
220120103	Postage Expenses	0	0	0	13000		13000
220120104	Internet Charges	0	0	0	18027		18027
220120105	Other Expenses- Transferred Institutions	0	0	0	19615		19615
220120106	Rent-Transferred Institutions	0	0	0	36000		36000
220120107	Refreshment Charges - Committee Meetings	0	0	0	92850		92850
220120108	Refreshment Charges - Other Meetings	0	0	0	91230		91230
220200101	Purchase Of Books	0	0	0	5160		5160
220210101	Printing Charges	0	0	0	202644		202644
220210102	Stationery Expenses	0	0	0	261529		261529
220400101	Insurance Of Vehicles	0	0	0	11758		11758
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12440		12440
220600101	Newspaper Advertisement Charges	0	0	0	32808		32808
220600199	Other Advertisement & Publicity Charges	0	0	9740	73120		63380
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	2040		2040
220800101	Keralolsavam Expenses	0	0	0	117575		117575
220800104	Grama Sabha Expenses	0	0	0	14500		14500
220800106	Festival Expenses	0	0	0	4160		4160
220800109	Donations And Contributions As Per Governement Order	0	0	0	61700		61700
220800199	Other Administrative Expenses	0	0	0	38230		38230

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	0	1526269		1526269
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2008		2008
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	216232	331396		115164
230110101	Water Charges For Kwa Street Taps	0	0	0	638858		638858
230300101	Consumption Of Stores - Medicines	0	0	0	540		540
230300199	Consumption Of Stores - Other Stores	0	0	0	700		700
230400101	Vehicle Hire Charges	0	0	0	161900		161900
230400102	Equipment Hire Charges	0	0	0	10200		10200
230400199	Other Hire Charges	0	0	0	9170		9170
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	10000		10000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	60000		60000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	19800		19800
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	8511		8511
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	13275		13275
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	12323		12323
230500704	Repairs & Maintenance - Electricity - Street Lights	0	0	0	20125		20125
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	4800		4800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	14961		14961
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	75235		75235
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures,	0	0	0	46350		46350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fittings & Electrical Appliances						
230800099	Other Operating & Maintenance Expenses	0	0	0	1200		1200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7500		7500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7000		7000
230800110	Sanitation Expenses	0	0	500	39370		38870
240700101	Bank Charges	0	0	353	1183		830
250100001	Paddy-Seed Distribution	0	0	0	268537		268537
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1569131		1569131
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	79120		79120
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	65000		65000
250100403	Plantain-Fertiliser Distribution	0	0	0	174931		174931
250100404	Plantain-Lime Distribution	0	0	0	78187		78187
250100501	Tuber Crops-Seed Distribution	0	0	0	50000		50000
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	400000	400000		
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	340000	340000		
250110001	Cow-Providing Animals	0	0	0	2320000		2320000
250110003	Goat-Providing Animals	0	0	0	64000		64000
250110007	Calf-Providing Animals	0	0	0	160000		160000
250110008	Poultry-Providing Birds	0	0	0	238800		238800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	22000		22000
250110204	Control of diseases -ABC Programme	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	12420		12420

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	462090		462090
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	901074		901074
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	160637		160637
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	220597		220597
251100605	Education Related Activities-Ssa Share	0	0	0	349000		349000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	939100		939100
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	200000		200000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	149600		149600
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6300		6300
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	50000		50000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	125685		125685
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	124980		124980
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	61890		61890
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	18077		18077
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2200000		2200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	49998		49998
251110501	Health Related Activties-Palliative Care	0	0	0	863058		863058
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	13000		13000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	605756		605756
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	83603		83603
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	240492		240492
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	520000		520000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	463800		463800
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	354564		354564
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	227000		227000
251140004	Housing-Individual Programmes-House Construction	0	0	24800000	28060000		3260000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	18497806		18497806
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1620000		1620000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	84000		84000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	49855		49855
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	73780		73780
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	27300		27300
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1071337		1071337
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	360000		360000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	850502		850502
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	68169		68169
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	348387		348387
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1791054		1791054
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	503492		503492
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	268387		268387
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	288387		288387
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	4031		4031

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	5000		5000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	103385		103385
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	96835		96835
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	660715		660715
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	95580		95580
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	10060		10060
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	89079		89079
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	1000067		1000067
252100001	Streetlights-Repair Of Streetlights	0	0	0	420000		420000
252110001	Roads-Retarring	0	0	0	3031208		3031208
252110003	Roads-Side Wall	0	0	469909	747407		277498
252110004	Roads-Concretting	0	0	379385	4638733		4259348
252110005	Roads-Drainage Renovation	0	0	194201	494201		300000
252120101	Other Buildings-Renovation Of Building	0	0	0	750000		750000
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	197754		197754

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6988770		6988770
253100101	Total Poverty Alleviation	0	0	0	47453662		47453662
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20979200		20979200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2797200		2797200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15473200		15473200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	848800		848800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3935000		3935000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	83460		83460
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	37770		37770
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1284911		1284911
272200101	Depreciation-Buildings	0	0	0	302150		302150
272300101	Depreciation - Roads & Bridges	0	0	0	6703748		6703748
272310101	Depreciation -Sewerage & Drainage	0	0	0	303521		303521
272320101	Depreciation -Waterways	0	0	0	354951		354951
272330101	Depreciation -Public Lighting	0	0	0	386002		386002
272500101	Depreciation- Vehicles	0	0	0	84480		84480
272600101	Depreciation - Office & Other Equipments	0	0	0	786780		786780

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	144655		144655
272800101	Depreciation - Other Fixed Assets	0	0	0	284967		284967
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	12448	0	12448	
290800101	Prior Period Expenses - Establishment Expenses	0	0	200230	1172538		972308
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	649		649
310100101	Panchayat Fund - General Fund	2232626	0	0	0	2232626	
310900101	Excess Of Income Over Expenditure	-8452586	5711291	0	0		14163877
311100101	Panchayat'S Distress Relief Fund	8129	0	325	0	8454	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	5936154	0	6154087	0	12090241	
312100201	Capital Contribution-- Development Fund - General - Capital	8919367	0	1145874	0	10065241	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	3217193	0	0	0	3217193	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	692519	0	0	0	692519	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	18399050	0	3216757	0	21615807	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	163320	0	353185	0	516505	
312100206	Capital Contribution-- Development Fund- Klgdp Grant- Capital - Central Share	6410208	0	0	0	6410208	
312100211	Capital Contribution-- Development Fund - Central Finance	768313	0	0	0	768313	

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	Commission Grant – Tied fund						
312100301	Capital Contribution-- Maintenance Grant - Road	25282710	0	2263434	0	27546144	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	6410338	0	0	0	6410338	
312100413	Capital Contribution-- Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	4552246	0	0	0	4552246	
312100512	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	933000	0	0	0	933000	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1250390	0	0	0	1250390	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5406	0	1294456	1284911	14951	
320100139	National Health Mission	0	0	234875	234875		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	36	0	0	0	36	
320100160	Rural Housing-Housing For All	0	0	6509545	6409545	100000	
320100190	Vimukthi Grant	11438	0	0	6660	4778	
320100196	Integrated Child Development Scheme	448862	0	1259611	599707	1108766	
320100197	Literacy Scheme Grant	0	0	37770	37770		
320100198	Grant from Suchitwa Mission	1946423	0	0	559000	1387423	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	182132	70	182062	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness	0	0	55761	70	55691	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Centres						
320100999	Other Liabilities	0	0	88650	88650		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2437996	0	4395013	5136868	1696141	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2830088	0	9799826	3660209	8969705	
320200205	Fund For Transferred Institutions - Social Justice - Capital	90000	0	0	0	90000	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	45506	0	0	0	45506	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	490000	0	0	0	490000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	12000	12000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	6687876	6597876	90000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	314500	0	0	0	314500	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500	0	17	17	500	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	178	178		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	49610	0	0	0	49610	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2015584	0	0	0	2015584	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	6269706	0	0	0	6269706	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	234600	0	0	0	234600	
320800101	Beneficiary Contributions	0	0	1543818	1361850	181968	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	1000067	1000067		
320900101	Donations to CMDRF	29477	0	0	0	29477	
330500201	Secured Loans - Loan From KURDFC	64337904	0	7400000	10588770	61149134	
340100101	Contractors' Earnest Money Deposit	70856	0	0	0	70856	
340100102	Suppliers' Earnest Money Deposit	68717	0	0	0	68717	
340100103	Bidders' Earnest Money Deposit	48775	0	0	0	48775	
340100201	Contractors' Security Deposit	17500	0	0	0	17500	
340100202	Suppliers' Security Deposit	42312	0	0	0	42312	
340100301	Contractors' Retention	45441	0	60226	0	105667	
340100303	Election Deposit	99500	0	0	0	99500	
340100401	Road Cutting - Deposit	0	0	2700	0	2700	
341300101	Deposit Works - Others	0	0	2700	2700		
350109999	Amount payable to Other Creditors	0	202819	77973777	77770958		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6205177	6205177		
350110102	Employee Liabilities - Net Salary Payable	41533	0	4990194	4602516	429211	
350110104	Employer Liabilities - Pension Contributions Payable	21150	0	734762	703126	52786	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	521508	521508		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13031	0	115221	93345	34907	
350120199	Interest Accrued & Due - Others	518279	0	29545	336538	211286	
350200101	Recoveries Payable - General Provident Fund	6840	0	117998	118206	6632	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	57460	0	1041058	862010	236508	
350200103	Recoveries Payable - State Life Insurance	1500	0	74775	70025	6250	
350200104	Recoveries Payable - Group Insurance Scheme	2000	0	112500	105800	8700	
350200105	Recoveries Payable - Life Insurance Corporation	706	0	108232	105489	3449	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500	0	10000	10000	500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	37984	0	82238	120222		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	48000	48000	12000	
350200117	Recoveries Payable - MEDISEP	0	0	57000	51000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	5394	0	0	0	5394	
350200201	Recoveries Payable - Income Tax Deducted At Source	13041	0	71425	81690	2776	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20173	0	29260	40023	9410	
350200204	Recoveries Payable - National Pension Scheme	7320	0	154361	126774	34907	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1636	0	9421	10985	72	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1636	0	9421	10985	72	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9320	0	96590	96945	8965	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9320	0	96576	96931	8965	
350200299	Recoveries Payable - Other Deductions	0	0	5500	5500		
350300101	Government And Other Dues Payable - Library Cess	264076	0	235807	249356	250527	
350300103	Government And Other Dues Payable - Value Added Tax	75491	0	0	0	75491	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	700	0	1220	0	1920	
350400999	Refund of unutilised Grants - Prior period	12400	0	0	0	12400	
350409901	Refunds Payable - Others	1083	0	0	0	1083	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	529	0	529	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	47400	0	67520	47900	67020	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12600	0	20	0	12620	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	33200	0	53850	33200	53850	
350800101	Liability In Respect Of Stale Cheques	11963	0	3700	0	15663	
350800102	Liability in Respect of Payments Returned	330000	0	12000	0	342000	
410800101	Other Fixed Assets	0	1556837	0	0		1556837
413100001	Agricultural Development-Infrastructure Facilities-	0	569101	0	0		569101

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings - Krishi Bhavan						
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	295000	0	0		295000
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	171579	0	0		171579
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	12495	0	0		12495
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	24621	0	0		24621
414100002	Pre-Primary Education-Side Wall For Government School	0	15554	0	0		15554
414100105	Primary Education-Furniture In Government School	0	149999	0	0		149999
414100215	Secondary Education-Land For Govt School	0	293968	0	0		293968
414100701	Schools - Construction of Toilet	0	0	0	353185		353185
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	350000	350000	0		
414110001	Medical Institution-Allopathy-Health-Buildings	0	3000000	0	0		3000000
414110006	Medical Institution-Allopathy-Sidewall	0	363728	0	0		363728
414110106	Medical Institution-Ayurveda-Sidewall	0	227748	0	0		227748
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	398644		398644
414110111	Medical Institution-Ayurveda- Furnitures (Health)	0	149860	0	0		149860
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	100000	0	0		100000
414120002	Public Drinking Water Programmes- New Open Well	0	2757783	0	0		2757783

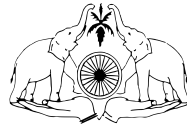
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120004	Public Drinking Water Programmes- Other Water Sources	0	80000	0	0		80000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	49597		49597
414120007	Public Drinking Water Programmes-Tank	0	88320	0	0		88320
414120008	Public Drinking Water Programmes- Pipe Line	0	1580224	150000	150000		1580224
414130001	Public Programmes-Toilet	0	99944	0	0		99944
414130007	Public Programmes- Drainage	0	196401	0	24530		220931
414130105	Waste Management - Sewage Tratment	0	184500	0	0		184500
414140003	Construction/Purchase By Local Governments- Integrated Colony Development	0	958380	0	0		958380
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	147156	0	0		147156
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	4554969	0	0		4554969
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	347304	0	350000		697304
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	630435	0	0		630435
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	36300	0	0		36300
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	224710	0	141512		366222
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2591213	0	845874		3437087
414220106	Improvement Of The Service Of Local Governments- Networking	0	30385	0	0		30385
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	16084	0	0		16084

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	253173	0	0		253173
415100001	Streetlights-Line Extension For Existing Street Lights	0	681137	600000	600000		681137
415100003	Streetlights- Streelights	0	2822153	0	0		2822153
415100101	Electrification Of Offices-Office Electrification	0	169177	0	0		169177
415110001	Roads- New Roads	0	42273177	0	5875396		48148573
415110002	Roads-Mettalled Roads	0	3188481	0	0		3188481
415110003	Roads-Tarred	0	12047306	3031208	4244547		13260645
415110004	Roads-Drainage	0	693483	0	1914140		2607623
415110201	Footpaths- Foot Paths	0	747058	0	0		747058
415110301	Bridges- New Bridges	0	67273	0	0		67273
415110401	Culverts- New Culverts	0	2195864	0	0		2195864
415110501	Chappatts- New Chappaths/Causeways	0	1439696	0	0		1439696
415110701	Bus Waiting Shed- New Waiting Shed	0	858000	0	0		858000
415111001	Vehiclestation- Vehicle Station	0	150000	0	0		150000
415120002	Local Self Government Institution Officer Building-New Building	0	4797761	0	0		4797761
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	499014	0	0		499014
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	19750	0	0		19750
415120008	Local Self Government Institution Officer Building- Equipments	0	512259	0	3600		515859
415120009	Local Self Government Institution Officer Building - Furniture	0	646858	0	0		646858
415120105	Other Buildings-Sanitation Facilities	0	20500	0	0		20500
415120108	Other Buildings-Equipments	0	496674	0	0		496674

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415130101	Side Walls-Side Wall Of Rivers	0	150000	0	0		150000
415130201	Side Walls-Side Wall Of Canal	0	135000	0	763627		898627
415130601	News Board/Border Determined Boards	0	3000	0	0		3000
415140001	Vehicles For Office Use	0	844800	0	0		844800
416100101	Accumulated Depreciation - Buildings	1090828	0	302150	0	1392978	
416100102	Accumulated Depreciation - Roads and Bridges	24787475	0	6703748	0	31491223	
416100103	Accumulated Depreciation - Sewerage and Drainage	590467	0	303521	0	893988	
416100104	Accumulated Depreciation - Waterways	1700609	0	354951	0	2055560	
416100105	Accumulated Depreciation - Public Lighting	1544567	0	386002	0	1930569	
416100106	Accumulated Depreciation - Plant and Machinery	445886	0	0	0	445886	
416100107	Accumulated Depreciation - Vehicles	473088	0	84480	0	557568	
416100108	Accumulated Depreciation - Office and Other Equipment	1418066	0	786780	0	2204846	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2302467	0	144655	0	2447122	
416100110	Accumulated Depreciation - Other Fixed Assets	2259318	0	284967	0	2544285	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	709323	2567910	2190935		332348
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	491965	1025639	774821		241147
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	506716	1981065	1592491		118142
431100104	Receivables For Property Tax On Non-Residential Buildings	0	428844	992385	680037		116496

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431120101	Receivables For Profession Tax - Institutions (Current)	0	360	29750	29390		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1080	1080		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	37350	37350		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	135660	135660		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8940	8940		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	107850	107850		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	6300	6300		
431409999	Receivables From Government - Others	0	1598	2719774	2719774		1598
431500199	Receivables of Redemption	0	2038566	4758340	7683013		4963239
431910101	State Govt. Cesses/levies in Property Taxes - Control account	101753	0	179915	243187	38481	
440500101	Prepaid Programme Expenses	0	64777904	7428770	3800000		61149134
450100101	Cash	0	38970	7271563.7	7319466.7		86873
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12128748	44803459	49679588		17004877
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6938663	7995563	9977327		8920427
450210104	Treasury Account Of Traditional Functions Fund	881094	0	15545094	16027611	398577	
450210105	Treasury Account Of Covid	0	3719774	6439548	2719774		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240125	Fund In Bank Account Of Intergrated Child Development Service	0	161860	599707	1259611		821764
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	37770	37770		
460100101	Festival Advance	0	9000	124000	118000		3000
460100199	Other Advances	0	39	89160	114710		25589
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	74000	75000	150000		149000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	300000	600000		300000
460500399	Advance To Other Authorised Agencies	0	0	370000	740000		370000
460500501	Advance To Implementing Officers	0	0	0	170000		170000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1482436	1284911	1866145		2063670
Total		197839068	197839068	476929511.4	476929511.4	402703266	402703266



Thenkara Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,106,921.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	717,540.00
140000000	Fees & User Charges	RP-4	850,404.00
150000000	Sale & Hire Charges	RP-5	31,586.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,382,000.00
171000000	Interest Earned	RP-9	226,956.00
190000000	Prior Period Income	RP-11	7,170.00
290000000	Prior Period Item	RP-25	200,230.00
311000000	Earmarked Funds	RP-28	325.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,487,067.00
341000000	Deposit Works	RP-34	0.00
431000000	Sundry Debtors (Receivables)	RP-45	9,602,080.00
460000000	Loans, Advances and Deposits	RP-49	117,160.00
Non-Operating			
180000000	Other Income	RP-10	121,652.00
330000000	Secured Loans	RP-31	3,800,000.00
340000000	Deposits Received	RP-33	32,813.00
350000000	Other Liabilities	RP-35	569,409.00
	Total :		73,253,313.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	14,500.00
240000000	Interest & Finance Charges	RP-15	56.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	1,000,067.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	7,683,013.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	1,820,472.00
Non-Operating			
350000000	Other Liabilities	RP-35	36,299,841.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,435,364.00
	Total :		73,253,313.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	38,970.00
450210101	Bank of Baroda-(37010100013699)	25,190.00
450210101	CANARA BANK MGNREGS-(847101038717)	5,406.00
450210101	HDFC CARD PAYMENT-(50100324967711)	1,675.00
450210101	INDIAN OVERSEAS BANK CFC PFMS-(363701000005001)	5,300,580.00
450210101	INDIAN OVERSEAS BANK LIFE-(363701000005000)	401,811.00
450210101	SBI E PAYMENT OWN FUND-(67390860315)	6,394,086.00
450210101	Vijaya Bank-(202601010015477)	0.00
450210102	MRSCB - DISTRESS RELIEF FUND-(1001022230)	8,129.00
450210104	LGTSB OWN FUND-(799013000000063)	-881,094.00
450210104	TREASURY-(721031400000012)	0.00
450210105	Treasury-(7990129000000506)	0.00
450210105	TREASURY JOINT VENTURE-(799011400001673)	3,719,774.00
450210102	MRSCB - OWN FUND-(3001000266)	6,930,534.00
450210106	TREASURY-CFLTC-(799011400005859)	0.00
450240125	HDFC ICDS-(50100342418552)	161,860.00
450250025	INDIAN BANK-PADNA LIKHNA ABHIYAN-(7179959188)	0.00
	Total	22,106,921.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	717,540.00
	Total	717,540.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,190.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140120101	Permit Fee For Construction Of Buildings	133,711.00
140120105	Fee for Building Regularisation	163,980.00
140120104	Permit Fee For Running Machinery	1,150.00
140130101	Fee for Issue Of Birth Certificate	165.00
140130199	Fees For Other Certificates Or Extracts	3,058.00
140130119	Fees For Extracts As Per RTI Act	1,071.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,180.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130104	Fee for Name Inclusion After School Admission	20.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	900.00
140200101	Penalties And Fines - Penal Interest	55,752.00
140200106	Penalties And Fines - Marriage Registration	13,550.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140200199	Penalties And Fines - Other Penalties	10,066.00
140400115	Search Fee - Death Registration	240.00
140400104	Transfer Of Building Permit Fee	600.00
140400103	Fee for Ownership Change	20,000.00
140400107	Compounding Fee	1,650.00
140400102	Warrant Fee	5.00
140400101	Notice Fee	9,690.00
140400109	Application Fee	13,560.00
140400106	Search Fee - Birth Registration	152.00
140400199	Other Fees	25,337.00
140500209	Restoration Charges For Road Cutting	266,873.00
140500301	Collection Incentive - KCWWF	398.00
140700199	Re-Imbursement Of Other Expenses Incurred	88,650.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Total	850,404.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	12.00
150110101	Receipts from Sale Of Tender Forms	2,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,414.00
150300101	Receipts from Miscellaneous Sales	2,360.00
	Total	31,586.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	0.00
	Total	0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,382,000.00
	Total	13,382,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	226,956.00
	Total	226,956.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	720.00
190200201	Prior Period Income - License Fees	200.00
190200401	Prior Period Income - Other Incomes	6,250.00
	Total	7,170.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	200,230.00
	Total	200,230.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	325.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
	Total	325.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,294,456.00
320100160	Rural Housing-Housing For All	6,509,545.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,395,008.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	90,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320800101	Beneficiary Contributions	1,485,818.00
320100999	Other Liabilities	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	182,115.00
320100197	Literacy Scheme Grant	37,770.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,177,000.00
320100196	Integrated Child Development Scheme	1,259,611.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	55,744.00
	Total	21,487,067.00

RP-34 Deposit Works (R)		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,402,948.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	852,583.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,754,436.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	628,983.00
431120105	Receivables For Profession Tax - Traders (Current)	79,860.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,080.00
431120106	Receivables For Profession Tax - Traders (Arrears)	8,940.00
431120101	Receivables For Profession Tax - Institutions (Current)	24,110.00
431120103	Receivables For Profession Tax - Professionals (Current)	15,910.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120104	Receivables For Profession Tax - Professionals (Arrears)	1,440.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	6,300.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	67,150.00
431500199	Receivables of Redemption	4,758,340.00
	Total	9,602,080.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	89,160.00
460100101	Festival Advance	28,000.00
	Total	117,160.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	10,000.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	300.00
180400199	Recovery From Employees - Others	111,352.00
	Total	121,652.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,800,000.00
	Total	3,800,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	30,113.00
340100401	Road Cutting - Deposit	2,700.00
	Total	32,813.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	50,367.00
350110102	Employee Liabilities - Net Salary Payable	537.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	421.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,720.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	9,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,734.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	421.00
350300101	Government And Other Dues Payable - Library Cess	234,495.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,220.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	67,020.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	529.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	53,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20.00
350800101	Liability In Respect Of Stale Cheques	3,700.00
350800102	Liability in Respect of Payments Returned	12,000.00
	Total	569,409.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	14,500.00
	Total	14,500.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	56.00
	Total	56.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	1,000,067.00
	Total	1,000,067.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00

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

Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,683,013.00
	Total	7,683,013.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	114,710.00
460100101	Festival Advance	70,000.00
460500501	Advance To Implementing Officers	170,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,465,762.00
	Total	1,820,472.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,266,555.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	521,508.00
350110102	Employee Liabilities - Net Salary Payable	4,602,516.00
350110104	Employer Liabilities - Pension Contributions Payable	693,796.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	93,345.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,023.00
350200204	Recoveries Payable - National Pension Scheme	95,953.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	120,222.00
350200201	Recoveries Payable - Income Tax Deducted At Source	50,878.00
350200101	Recoveries Payable - General Provident Fund	118,206.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	862,010.00
350200103	Recoveries Payable - State Life Insurance	70,025.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,985.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,985.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	96,945.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	96,931.00
350200117	Recoveries Payable - MEDISEP	50,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	105,800.00
350200105	Recoveries Payable - Life Insurance Corporation	105,489.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,625.00
350300101	Government And Other Dues Payable - Library Cess	248,044.00
	Total	36,299,841.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	86,873.00
450210101	CANARA BANK MGNREGS-(847101038717)	14,951.00
450210101	INDIAN OVERSEAS BANK CFC PFMS-(363701000005001)	10,674,443.00
450210101	INDIAN OVERSEAS BANK LIFE-(363701000005000)	311,286.00
450210101	IOB HEALTH DIAGNOSTIC INFRASTRUCTURE-(363701000007092)	182,062.00
450210101	IOB RURAL HEALTH & WELLNESS CENTRE-(363701000007094)	55,691.00
450210101	SBI E PAYMENT OWN FUND-(67390860315)	5,738,827.00
450210101	Vijaya Bank-(202601010015477)	0.00
450210105	TREASURY JOINT VENTURE-(799011400001673)	0.00
450210106	TREASURY-CFLTC-(799011400005859)	0.00
450210102	MRSCB - DISTRESS RELIEF FUND-(1001022230)	8,454.00
450210102	MRSCB - OWN FUND-(3001000266)	8,911,973.00
450210104	LGTSB OWN FUND-(799013000000063)	-398,577.00
450210104	TREASURY-(721031400000012)	0.00
450210101	Bank of Baroda-(37010100013699)	25,890.00
450210101	HDFC CARD PAYMENT-(50100324967711)	1,727.00
450210105	Treasury-(799012900000506)	0.00
450240125	HDFC ICDS-(50100342418552)	821,764.00
450250025	INDIAN BANK-PADNA LIKHNA ABHIYAN-(7179959188)	0.00
	Total	26,435,364.00



Thenkara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,495,035.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	957,231.00
150000000	Sales & Hire Charges	I-5	31,586.00
160000000	Revenue Grants, Contributions & Compensation	I-6	165,200,406.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	226,956.00
180000000	Other Income	I-9	121,652.00
A	Total - INCOME		171,032,866.00
210000000	Establishment Expenses	I-10	10,502,519.00
220000000	Administrative Expenses	I-11	1,684,483.00
230000000	Operations & Maintenance	I-12	2,804,759.00
240000000	Interest & Finance Charges	I-13	830.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,765,290.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,217,945.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,224,578.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	47,453,662.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,146,860.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,322,681.00
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)	9,351,254.00
190000000	Prior Period Income	I-19	-124,932.00
B	B - Total : EXPENDITURE		180,474,861.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-9,441,995.00
190000000	Prior period Income	I-19	-124,932.00
290000000	Prior period Expenses	I-18	960,509.00
D	Net Difference	I-19 - I-18	-835,577.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,606,418.00
290000000	Transfer to Reverse Funds		
	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	2,084,679.00
110100102	Property Tax On Non-Residential Buildings	1,513,346.00
110200101	Profession Tax - Institutions	23,750.00
110200102	Profession Tax - Employees	730,090.00
110200103	Profession Tax - Professionals	15,910.00
110200105	Profession Tax - Traders	127,260.00
	Total	4,495,035.00

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.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration - After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	100,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,190.00
140120101	Permit Fee For Construction Of Buildings	133,711.00
140120104	Permit Fee For Running Machinery	1,150.00
140120105	Fee for Building Regularisation	163,980.00
140130101	Fee for Issue Of Birth Certificate	165.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,071.00
140130199	Fees For Other Certificates Or Extracts	3,058.00
140200101	Penalties And Fines - Penal Interest	55,752.00
140200106	Penalties And Fines - Marriage Registration	13,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	900.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140200199	Penalties And Fines - Other Penalties	16,510.00
140400101	Notice Fee	9,690.00
140400102	Warrant Fee	5.00
140400103	Fee for Ownership Change	20,000.00
140400104	Transfer Of Building Permit Fee	600.00
140400106	Search Fee - Birth Registration	152.00
140400107	Compounding Fee	1,650.00
140400109	Application Fee	13,560.00
140400115	Search Fee - Death Registration	240.00
140400199	Other Fees	25,337.00
140500209	Restoration Charges For Road Cutting	266,873.00
140500301	Collection Incentive - KCWWF	431.00
140700199	Re-Imbursement Of Other Expenses Incurred	88,650.00
	Total	957,231.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,800.00
150110199	Receipts from Sale Of Other Forms	12.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,414.00
150300101	Receipts from Miscellaneous Sales	2,360.00
	Total	31,586.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,423,418.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	5,434,199.00
160100103	Development Fund - Tribal Sub-Plan	1,364,980.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	356,280.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,526,553.00
160100401	Maintenance Fund - Road Assets	4,479,638.00
160100402	Maintenance Fund - Non-Road Assets	4,113,615.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,382,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	48,738,573.00
160100660	Rural Housing-Housing For All	6,380,000.00
160100689	Vimukthi Grant	6,660.00
160100723	Literacy Scheme Grant	37,770.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,473,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,979,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,797,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,935,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	848,800.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	83,460.00
160100769	Suchitwa Mission Grant	559,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	53.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	53.00
160100799	Other Revenue Grants	336,538.00
160100907	Integrated Child Development Scheme	599,707.00
160102601	Beneficiary Contribution (Utilised)	1,303,850.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,726,663.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,283,996.00
	Total	165,200,406.00

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	226,956.00
	Total	226,956.00

I-9 Other Income

Code	Head	Amount (Rs.)
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I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	300.00
180400102	Recovery From Employees - Penalties And Fines	10,000.00
180400199	Recovery From Employees - Others	111,352.00
	Total	121,652.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	586,850.00
210100102	Salaries - Permanent Staff	5,617,327.00
210100106	Salaries - Contract Staff	20,000.00
210100201	Wages - Daily Wages Staff	658,990.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	12,484.00
210200104	Travelling Allowances - Contract Staff	20,390.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	34,000.00
210200208	Special Festival Allowance-Contingent Staff	32,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200299	Other Benefits And Allowances	5,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,056.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	110,600.00
210300102	Pension Contributions - Permanent Staff	678,571.00
210300111	Contributory Pension (NPS) - Localbody Share	115,221.00
210300203	Leave Surrender - Permanent Staff	174,068.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400102	Terminal Leave Encashment-Permanent Staff	521,508.00
	Total	10,502,519.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	189,358.00
220110101	Electricity Charges - Office	132,079.00
220110102	Electricity Charges - Transferred Institutions	178,914.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	22,772.00
220110199	Other Office Maintenance Expenses	9,224.00
220120101	Telephone Expenses - Office	26,925.00
220120102	Telephone Expenses - Transferred Institutions	22,565.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	18,027.00
220120105	Other Expenses-Transferred Institutions	19,615.00
220120106	Rent-Transferred Institutions	36,000.00
220120107	Refreshment Charges - Committee Meetings	92,850.00
220120108	Refreshment Charges - Other Meetings	91,230.00
220200101	Purchase Of Books	5,160.00
220210101	Printing Charges	202,644.00
220210102	Stationery Expenses	261,529.00
220400101	Insurance Of Vehicles	11,758.00
220520199	Other Professional Fees Except Legal Expenses	12,440.00
220600101	Newspaper Advertisement Charges	32,808.00
220600199	Other Advertisement & Publicity Charges	63,380.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	2,040.00
220800101	Keralolsavam Expenses	117,575.00
220800104	Grama Sabha Expenses	14,500.00
220800106	Festival Expenses	4,160.00
220800109	Donations And Contributions As Per Governement Order	61,700.00
220800199	Other Administrative Expenses	38,230.00
	Total	1,684,483.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,526,269.00
230100104	Electricity Charges For Drinking Water Schemes	2,008.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	115,164.00
230110101	Water Charges For Kwa Street Taps	638,858.00
230300101	Consumption Of Stores - Medicines	540.00
230300199	Consumption Of Stores - Other Stores	700.00
230400101	Vehicle Hire Charges	161,900.00
230400102	Equipment Hire Charges	10,200.00
230400199	Other Hire Charges	9,170.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	10,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	60,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	19,800.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	8,511.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500502	Repairs & Maintenance - Drinking Water Reservoirs	13,275.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	12,323.00
230500704	Repairs & Maintenance Electricity - Street Lights	20,125.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	4,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,961.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	75,235.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	46,350.00
230800099	Other Operating & Maintenance Expenses	1,200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,500.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
230800110	Sanitation Expenses	38,870.00
	Total	2,804,759.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	830.00
	Total	830.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	268,537.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,569,131.00
250100012	Agriculture - Paddy - Barren Land Cultivation	79,120.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	65,000.00
250100403	Plantain-Fertiliser Distribution	174,931.00
250100404	Plantain-Lime Distribution	78,187.00
250100501	Tuber Crops-Seed Distribution	50,000.00
250110001	Cow-Providing Animals	2,320,000.00
250110003	Goat-Providing Animals	64,000.00
250110007	Calf-Providing Animals	160,000.00
250110008	Poultry-Providing Birds	238,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	22,000.00
250110204	Control of diseases -ABC Programme	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	12,420.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	462,090.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	901,074.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
	Total	6,765,290.00

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

Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	160,637.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	220,597.00
251100605	Education Related Activties-Ssa Share	349,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	939,100.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	200,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	149,600.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	125,685.00
251101102	Periodicals-Prchases Of Periodicals	6,300.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	50,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	124,980.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	61,890.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	18,077.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	49,998.00
251110501	Health Related Activties-Palliative Care	863,058.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	13,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	605,756.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	83,603.00
251120106	Public Drinking Water Programmes-Improve Quality	240,492.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	520,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	463,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	354,564.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	227,000.00
251140004	Housing-Individual Programmes-House Construction	3,260,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	18,497,806.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,620,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	84,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	49,855.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	73,780.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	27,300.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,071,337.00

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

Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	360,000.00
251150510	Social Security - Giving Bed to Old Age people	850,502.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	68,169.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	348,387.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,791,054.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	503,492.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	268,387.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	288,387.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	4,031.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	5,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	103,385.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	96,835.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	660,715.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	95,580.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	10,060.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	89,079.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	1,000,067.00
	Total	40,217,945.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	420,000.00
252110001	Roads-Retarring	3,031,208.00
252110003	Roads-Side Wall	277,498.00
252110004	Roads-Concretting	4,259,348.00
252110005	Roads-Drainage Renovation	300,000.00
252120101	Other Buildings-Renovation Of Building	750,000.00
252120102	Other Buildings-Renovation Of Side Wall	197,754.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,988,770.00
	Total	16,224,578.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	47,453,662.00
	Total	47,453,662.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,979,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,797,200.00
254200104	State Sponsored Schemes- Widow Pension	15,473,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	848,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,935,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	83,460.00
	Total	44,146,860.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	37,770.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,284,911.00
	Total	1,322,681.00

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 Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	302,150.00
272300101	Depreciation - Roads & Bridges	6,703,748.00
272310101	Depreciation -Sewerage & Drainage	303,521.00
272320101	Depreciation -Waterways	354,951.00
272330101	Depreciation -Public Lighting	386,002.00
272500101	Depreciation- Vehicles	84,480.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	786,780.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	144,655.00
272800101	Depreciation - Other Fixed Assets	284,967.00
	Total	9,351,254.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	-12,448.00
290800101	Prior Period Expenses - Establishment Expenses	972,308.00
290800401	Prior Period Expenses - Interest And Finance Charges	649.00
	Total	960,509.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-224,518.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,180.00
190200201	Prior Period Income - License Fees	6,500.00
190200401	Prior Period Income - Other Incomes	80,906.00
	Total	-124,932.00

Thenkara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4495035
140000000	Fees & User Charges	957231
150000000	Sales & Hire Charges	31586
160000000	Revenue Grants, Contributions & Compensation	165200406
171000000	Interest Earned	226956
180000000	Other Income	121652
190000000	Prior Period Income	-124932
		170907934.00
LESS		
210000000	Establishment Expenses	10502519
220000000	Administrative Expenses	1684483
230000000	Operations & Maintenance	2804759
240000000	Interest & Finance Charges	830
250000000	Decentralised Plan Programme - Productive Sector	6765290
251000000	Decentralised Plan Programme - Service Sector	40217945
252000000	Decentralised Plan Programme - Infrastructure Sector	16224578
253000000	Decentralised Plan Programme - Projects not included in Sector Division	47453662
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44146860
256000000	Other Revenue Grants and Funds - Revenue Expenses	1322681
272000000	Depreciation	9351254
290000000	Prior Period Expenditure	960509
431000000	Sundry Debtors (Receivables)	1658870
450000000	Cash and Bank Balance	4328443
		187422683.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-16514749.00
(B)-INVESTING ACTIVITIES		

Thenkara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	325
312000000	Reserves	13133337
320000000	Grants, Funds and Contributions for specific purposes	6111272
330000000	Secured Loans	-3188770
340000000	Deposits Received	62926
341000000	Deposit works	0
350000000	Other Liabilities	544976
		16664066.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16664066.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1515784
		1515784.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1515784.00
GRANT TOTAL (A+B+C)		1665101.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22106921
		22106921.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22106921.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26435364
		26435364.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26435364.00
Net increase /(decrease) in cash and cash equivalents		4328443.00



Thenkara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-22,488,800.00
311000000	Earmarked Funds	B-2	8,454.00
312000000	Reserves	B-3	96,068,145.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,331,004.00
330000000	Secured Loans	B-5	61,149,134.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	456,027.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,911,893.00
360000000	Provisions	B-10	0.00
	Total :		160,435,857.00
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)	1,072,796.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,141,480.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85,228,523.00
416000000	Accumulated Depreciation	B-11(a)	-45,964,025.00
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	5,734,489.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	61,149,134.00
450000000	Cash and Bank Balance	B-17	26,435,364.00
460000000	Loans, advances and deposits	B-18	3,081,259.00
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 :		160,435,857.00

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	-24,721,426.00
	Total	-22,488,800.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,454.00
	Total	8,454.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	12,090,241.00
312100201	Capital Contribution--Development Fund - General - Capital	10,065,241.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	3,217,193.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	692,519.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	21,615,807.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	516,505.00
312100206	Capital Contribution--Development Fund-Klgsdp Grant- Capital - Central Share	6,410,208.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	768,313.00
312100301	Capital Contribution--Maintenance Grant - Road	27,546,144.00
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	96,068,145.00
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	14,951.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	36.00
320100160	Rural Housing-Housing For All	100,000.00
320100190	Vimukthi Grant	4,778.00
320100196	Integrated Child Development Scheme	1,108,766.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,387,423.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	182,062.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	55,691.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,696,141.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,969,705.00
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
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	90,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	314,500.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
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	181,968.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	29,477.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	23,331,004.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	61,149,134.00
	Total	61,149,134.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	70,856.00
340100102	Suppliers' Earnest Money Deposit	68,717.00

340100103	Bidders' Earnest Money Deposit	48,775.00
340100201	Contractors' Security Deposit	17,500.00
340100202	Suppliers' Security Deposit	42,312.00
340100301	Contractors' Retention	105,667.00
340100303	Election Deposit	99,500.00
340100401	Road Cutting - Deposit	2,700.00
340109901	Other Deposits	0.00
340200199	Other Deposits	0.00
	Total	456,027.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	429,211.00
350110104	Employer Liabilities - Pension Contributions Payable	52,786.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34,907.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	211,286.00
350200101	Recoveries Payable - General Provident Fund	6,632.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	236,508.00
350200103	Recoveries Payable - State Life Insurance	6,250.00
350200104	Recoveries Payable - Group Insurance Scheme	8,700.00
350200105	Recoveries Payable - Life Insurance Corporation	3,449.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,394.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,776.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,410.00
350200204	Recoveries Payable - National Pension Scheme	34,907.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,965.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,965.00

350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	250,527.00
350300103	Government And Other Dues Payable - Value Added Tax	75,491.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,920.00
350400999	Refund of unutilised Grants - Prior period	12,400.00
350409901	Refunds Payable - Others	1,083.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	529.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	67,020.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,620.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	53,850.00
350800101	Liability In Respect Of Stale Cheques	15,663.00
350800102	Liability in Respect of Payments Returned	342,000.00
	Total	1,911,893.00
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 Expences (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
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	171,579.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	12,495.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(24,621.00
	Total	1,072,796.00
B11-(d) Annual Plan - Capital Expences (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
414100701	Schools - Construction of Toilet	353,185.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	3,000,000.00
414110006	Medical Institution-Allopathy-Sidewall	363,728.00
414110106	Medical Institution-Ayurveda-Sidewall	227,748.00

414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	398,644.00
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	2,757,783.00
414120004	Public Drinking Water Programmes- Other Water Sources	80,000.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	49,597.00
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	220,931.00
414130105	Waste Management - Sewage Tratment	184,500.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	958,380.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	147,156.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	4,554,969.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	697,304.00
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	366,222.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	3,437,087.00
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	22,141,480.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	681,137.00
415100003	Streetlights- Streelights	2,822,153.00
415100101	Electrification Of Offices-Office Electrification	169,177.00
415110001	Roads- New Roads	48,148,573.00
415110002	Roads-Mettalled Roads	3,188,481.00
415110003	Roads-Tarred	13,260,645.00
415110004	Roads-Drainage	2,607,623.00
415110201	Footpaths- Foot Paths	747,058.00
415110301	Bridges- New Bridges	67,273.00
415110401	Culverts- New Culverts	2,195,864.00
415110501	Chappatts- New Chappaths/Causeways	1,439,696.00
415110701	Bus Waiting Shed- New Waiting Shed	858,000.00
415111001	Vehiclestation- Vehicle Station	150,000.00
415120002	Local Self Government Institution Officer Building-New Building	4,797,761.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	499,014.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	19,750.00

415120008	Local Self Government Institution Officer Building- Equipments	515,859.00
415120009	Local Self Government Institution Officer Building - Furniture	646,858.00
415120105	Other Buildings-Sanitation Facilities	20,500.00
415120108	Other Buildings- Equipments	496,674.00
415130101	Side Walls-Side Wall Of Rivers	150,000.00
415130201	Side Walls-Side Wall Of Canal	898,627.00
415130601	News Board/Border Determined Boards	3,000.00
415140001	Vehicles For Office Use	844,800.00
	Total	85,228,523.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,392,978.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,491,223.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-893,988.00
416100104	Accumulated Depreciation - Waterways	-2,055,560.00
416100105	Accumulated Depreciation - Public Lighting	-1,930,569.00
416100106	Accumulated Depreciation - Plant and Machinery	-445,886.00
416100107	Accumulated Depreciation - Vehicles	-557,568.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,204,846.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,447,122.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,544,285.00
	Total	-45,964,025.00

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)	332,348.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	241,147.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	118,142.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	116,496.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409999	Receivables From Government - Others	1,598.00
431500199	Receivables of Redemption	4,963,239.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-38,481.00
	Total	5,734,489.00
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	61,149,134.00
	Total	61,149,134.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	86,873.00
450210101	IOB HEALTH DIAGNOSTIC INFRASTRUCTURE-(363701000007092)	182,062.00
450210101	INDIAN OVERSEAS BANK LIFE-(363701000005000)	311,286.00
450210101	HDFC CARD PAYMENT-(50100324967711)	1,727.00
450210101	INDIAN OVERSEAS BANK CFC PFMS-(363701000005001)	10,674,443.00
450210101	IOB RURAL HEALTH & WELLNESS CENTRE-(363701000007094)	55,691.00
450210101	Vijaya Bank-(202601010015477)	0.00
450210101	CANARA BANK MGNREGS-(847101038717)	14,951.00
450210101	Bank of Baroda-(37010100013699)	25,890.00
450210101	SBI E PAYMENT OWN FUND-(67390860315)	5,738,827.00
450210102	MRSCB - DISTRESS RELIEF FUND-(1001022230)	8,454.00
450210102	MRSCB - OWN FUND-(3001000266)	8,911,973.00
450210104	TREASURY-(721031400000012)	0.00
450210104	LGTSB OWN FUND-(799013000000063)	-398,577.00
450210105	Treasury-(7990129000000506)	0.00
450210105	TREASURY JOINT VENTURE-(799011400001673)	0.00
450210106	TREASURY-CFLTIC-(799011400005859)	0.00
450240125	HDFC ICDS-(50100342418552)	821,764.00
450250025	INDIAN BANK-PADNA LIKHNA ABHIYAN-(7179959188)	0.00
	Total	26,435,364.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	25,589.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	149,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	300,000.00
460500399	Advance To Other Authorised Agencies	370,000.00

460500501	Advance To Implementing Officers	170,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,063,670.00
460509901	Advance To Others	0.00
	Total	3,081,259.00
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