

തെക്കര ഗ്രാമ പഞ്ചായത്ത്

15.05.2024 തീയതി നടന്ന അടിയന്തിരയോഗത്തിലെ
1 / 1 നമ്പർ തീരുമാനം.

അജണ്ട :

1 : 2023-24 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കൽ :-

വിവരണം :

2023-24 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കുന്നതിനായി

ഫയൽ നമ്പർ :

ACCU-1811/24

തീരുമാന നമ്പർ : 1 തീയതി : 15.05.2024

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തീരുമാനം :

തെക്കര ഗ്രാമ പഞ്ചായത്തിന്റെ 2023-24 വർഷത്തെ വരവ് - ചെലവ് കണക്കുകൾ സെക്രട്ടറി യോഗത്തിൽ അവതരിപ്പിച്ചു. ഓരോ ഹെഡുകളിലും ഉണ്ടായിട്ടുള്ള വരവുകളും ചെലവുകളും ഐ.എൽ.ജി.എം.എസ് ലെ സാമ്പത്തിക റിപ്പോർട്ടുകളുടെ അടിസ്ഥാനത്തിൽ ഭരണസമിതി വിശദമായി പരിശോധിച്ചു. 2023-24 വർഷത്തെ ധനകാര്യ പത്രിക ചുവടെ ചേർത്ത കണക്കുകൾ പ്രകാരം യോഗം ഐകകണ്ഠ്യേണ അംഗീകരിച്ച് തീരുമാനിച്ചു. അംഗീകരിച്ച വാർഷിക ധനകാര്യപത്രിക കേരളാ സ്റ്റേറ്റ് ഓഡിറ്റ് വിഭാഗത്തിന് സമർപ്പിക്കുന്നതിന് യോഗം സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി. 2023-24 വർഷത്തെ ആകെ വരവ് - ചെലവ് കണക്കുകളുടെ സംക്ഷിപ്ത വിവരം (റസിപ്റ്റ് ആന്റ് പേമെന്റ് റിപ്പോർട്ട് അടിസ്ഥാനത്തിൽ) ചുവടെ ചേർക്കുന്നു.

2023-24 OPENING BALANCE		26435364
INCOME		
<i>ITEMS</i>	<i>Schedule No</i>	<i>Income (Rs)</i>
Tax Revenue	RP-1	744800
Fees & User Charges	RP -4	2672458
Sale & Hire Charges	RP- 5	213443
Revenue Grants, Funds & Contributions	RP -7	12287700
Interest Earned	RP-9	230437
Prior Period Income	RP-11	1100
Prior Period Item	RP-25	32225
Earmarked Funds	RP-28	338
Grants, Funds & Contributions for Specific Purposes	RP-30	19144998
Sundry Debtors (Receivables)	RP-45	8995443
Loans, Advances and Deposits	RP-49	66518
Other Income	RP-10	10724
Secured Loans	RP-31	2040000
Deposits Received	RP-33	64238
Other Liabilities	RP-35	308403
TOTAL INCOME		46812825
OPENING BALANCE + INCOME		73248189

EXPENSE

<i>ITEMS</i>	<i>Schedule No</i>	<i>Expense (Rs)</i>
Administrative Expenses	RP-13	59585
Annual Plan – Revenue Expenses (Service sector)	RP-17	30000
Annual Plan – Capital Expenses (Infrastructure sector)	RP-42	22500
Sundry Debtors (Receivables)	RP-45	8190676
Loans, Advances and Deposits	RP-49	2239957
Secured Loans	RP-31	60000
Deposits Received	RP-33	81877

Other Liabilities	RP-35	30781423
TOTAL EXPENSE		41466018

CLOSING BALANCE		31782171
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റസീപ്റ്റ് ആന്റ് പേമെന്റ്, ഇൻകം ആന്റ് എക്സ്പെന്റിംഗ്, ബാലൻസ് ഷീറ്റ്, ട്രയൽ ബാലൻസ്, കാഷ് ഫ്ലോ എന്നീ സ്റ്റേറ്റ്മെന്റുകൾ അനുബന്ധമായി ഉള്ളടക്കം ചെയ്തിരിക്കുന്നു

തീരുമാനവിവരണം :

തെക്കര ഗ്രാമ പഞ്ചായത്തിന്റെ 2023-24 വർഷത്തെ വരവ് - ചെലവ് കണക്കുകൾ സെക്രട്ടറി യോഗത്തിൽ അവതരിപ്പിച്ചു. ഓരോ ഹെഡുകളിലും ഉണ്ടായിട്ടുള്ള വരവുകളും ചെലവുകളും ഐ.എൽ.ജി.എം.എസ് ലെ സാമ്പത്തിക റിപ്പോർട്ടുകളുടെ അടിസ്ഥാനത്തിൽ ഭരണസമിതി വിശദമായി പരിശോധിച്ചു. 2023-24 വർഷത്തെ ധനകാര്യ പത്രിക ചുവടെ ചേർത്ത കണക്കുകൾ പ്രകാരം യോഗം ഐകകണ്ഠേണ അംഗീകരിച്ച് തീരുമാനിച്ചു. അംഗീകരിച്ച വാർഷിക ധനകാര്യപത്രിക കേരളാ സ്റ്റേറ്റ് ഓഡിറ്റ് വിഭാഗത്തിന് സമർപ്പിക്കുന്നതിന് യോഗം സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി. 2023-24 വർഷത്തെ ആകെ വരവ് - ചെലവ് കണക്കുകളുടെ സംക്ഷിപ്ത വിവരം (റസീപ്റ്റ് ആന്റ് പേമെന്റ് റിപ്പോർട്ട് അടിസ്ഥാനത്തിൽ) ചുവടെ ചേർക്കുന്നു.

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ശരിപകർപ്പ്
സെക്രട്ടറി

(ഒപ്പ്)

പ്രസിഡന്റ്



Thenkara Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2217044	0	2217044	
110100102	Property Tax On Non-Residential Buildings	0	0	1828986	21	1828965	
110200101	Profession Tax - Institutions	0	0	19950	0	19950	
110200102	Profession Tax - Employees	0	0	801600	29300	772300	
110200105	Profession Tax - Traders	0	0	208870	0	208870	
130800199	Other Rents	0	0	30	30		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
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	132100	1500	130600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140110110	Licence Fees For Livestock Farms	0	0	3500	250	3250	
140120101	Permit Fee For Construction Of Buildings	0	0	1476007	5330	1470677	
140120104	Permit Fee For Running Machinery	0	0	3500	3000	500	
140120105	Fee for Building Regularisation	0	0	656531	15543	640988	
140120199	Fee for other permissions	0	0	300	0	300	
140130101	Fee for Issue Of Birth Certificate	0	0	220	0	220	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8700	0	8700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6400	0	6400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3480	0	3480	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	35	0	35	
140130199	Fees For Other Certificates Or Extracts	0	0	5388	0	5388	
140200101	Penalties And Fines - Penal Interest	0	0	85444	2936	82508	
140200106	Penalties And Fines - Marriage Registration	0	0	12150	0	12150	
140200110	Penalties And Fines - Ownership Change	0	0	33000	0	33000	
140200199	Penalties And Fines - Other Penalties	0	0	112844	18331	94513	
140400101	Notice Fee	0	0	21591	285	21306	
140400104	Transfer Of Building Permit Fee	0	0	600	600		
140400106	Search Fee - Birth Registration	0	0	174	0	174	
140400107	Compounding Fee	0	0	2200	0	2200	
140400109	Application Fee	0	0	275150	1050	274100	
140400115	Search Fee - Death Registration	0	0	192	0	192	
140400199	Other Fees	0	0	17636	23	17613	
150110101	Receipts from Sale Of Tender Forms	0	0	222492	27458	195034	
150110199	Receipts from Sale Of Other Forms	0	0	10	0	10	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8849	0	8849	
150120103	Receipts From Auction Of Obsolete Assets	0	0	9550	0	9550	
160100101	Development Fund - General	0	0	23830438	1379015	22451423	
160100102	Development Fund - Special Component Plan	0	0	4345725	0	4345725	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	1197101	0	1197101	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	16	0	16	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	348300	0	348300	
160100401	Maintenance Fund - Road Assets	0	0	1862020	1051649	810371	
160100402	Maintenance Fund - Non-Road Assets	0	0	4970116	174301	4795815	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12287700	0	12287700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	56972848	0	56972848	
160100660	Rural Housing-Housing For All	0	0	2113800	0	2113800	
160100681	Total Sanitation Campaign	0	0	230192	0	230192	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15599400	0	15599400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20454900	0	20454900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2632400	0	2632400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3993100	0	3993100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	897400	0	897400	
160100769	Suchitwa Mission Grant	0	0	1048000	0	1048000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	158901	0	158901	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	89275	0	89275	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	124	0	124	
160100799	Other Revenue Grants	0	0	30000	0	30000	
160100907	Integrated Child Development Scheme	0	0	1154746	0	1154746	
160102601	Beneficiary Contribution (Utilised)	0	0	78396	0	78396	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1708941	0	1708941	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	7326549	0	7326549	
171100101	Interest From Bank Accounts	0	0	230437	0	230437	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/ Audit Enquiry	0	0	126	63	63	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400301	Recovery From Others - Audit Recovery	0	0	6426	0	6426	
180800199	Miscellaneous Receipts	0	0	6218	1983	4235	
190100101	Prior Period Income-Property Tax	0	0	4972	0	4972	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	600	600	
190200201	Prior Period Income - License Fees	0	0	500	600		100
190200401	Prior Period Income - Other Incomes	0	0	38213	5894	32319	
210100101	Salaries - Secretary	0	0	0	865481		865481
210100102	Salaries - Permanent Staff	0	0	0	5630603		5630603
210100106	Salaries - Contract Staff	0	0	0	101333		101333
210100201	Wages - Daily Wages Staff	0	0	0	869910		869910
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2839		2839
210200101	Travelling Allowances - Secretary	0	0	0	10420		10420
210200102	Travelling Allowances - Permanent Staff	0	0	0	74590		74590
210200104	Travelling Allowances - Contract Staff	0	0	0	17165		17165
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5520		5520
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200208	Special Festival Allowance-Contingent Staff	0	0	0	34000		34000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200299	Other Benefits And Allowances	0	0	0	1234		1234
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2834		2834
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	2845		2845
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33750		33750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	106600		106600
210200501	Travelling Allowance - President/ Chairperson/ Mayor	0	0	0	27630		27630
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10480		10480
210300102	Pension Contributions - Permanent Staff	0	0	0	712348		712348
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	116996		116996
210300203	Leave Surrender - Permanent Staff	0	0	0	26560		26560
220100101	Rent Of Buildings	0	0	0	35738		35738
220100199	Rent - Other Items	0	0	0	10100		10100
220110101	Electricity Charges - Office	0	0	0	127048		127048
220110102	Electricity Charges - Transferred Institutions	0	0	26518	67610		41092
220120101	Telephone Expenses - Office	0	0	0	17112		17112
220120102	Telephone Expenses - Transferred Institutions	0	0	0	21113		21113
220120103	Postage Expenses	0	0	0	40000		40000
220120104	Internet Charges	0	0	0	8376		8376
220120105	Other Expenses- Transferred Institutions	0	0	0	26537		26537
220120106	Rent-Transferred Institutions	0	0	0	53148		53148
220120107	Refreshment Charges - Committee Meetings	0	0	0	108170		108170

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220120108	Refreshment Charges - Other Meetings	0	0	0	47820		47820
220200101	Purchase Of Books	0	0	0	4900		4900
220210101	Printing Charges	0	0	0	87897		87897
220210102	Stationery Expenses	0	0	5385	294306		288921
220400101	Insurance Of Vehicles	0	0	0	11407		11407
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16020		16020
220600101	Newspaper Advertisement Charges	0	0	0	162369		162369
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	24000		24000
220710101	Extra - Ordinary Expenses	0	0	0	17000		17000
220800104	Grama Sabha Expenses	0	0	5	4500		4495
220800105	Ceremonies, Entertainments And Receptions	0	0	0	69454		69454
220800106	Festival Expenses	0	0	0	13750		13750
220800109	Donations And Contributions As Per Government Order	0	0	0	79000		79000
220800199	Other Administrative Expenses	0	0	0	50994		50994
230100101	Electricity Charges For Street Lights	0	0	0	1894558		1894558
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	5061		5061
230100199	Electricity Charges For Other Operations	0	0	0	2561		2561
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	171990		171990

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	600		600
230110101	Water Charges For Kwa Street Taps	0	0	0	1307889		1307889
230300199	Consumption Of Stores - Other Stores	0	0	0	1550		1550
230400101	Vehicle Hire Charges	0	0	0	367250		367250
230400102	Equipment Hire Charges	0	0	0	7500		7500
230400199	Other Hire Charges	0	0	0	9700		9700
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	18249		18249
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	525		525
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	52261		52261
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	18938		18938
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9848		9848
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	29750		29750
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	17000		17000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	13924		13924

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	119022		119022
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1500	98376		96876
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11815		11815
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	900		900
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25500		25500
230800110	Sanitation Expenses	0	0	0	264221		264221
240700101	Bank Charges	0	0	4619	5167		548
250100001	Paddy-Seed Distribution	0	0	0	251550		251550
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1205280		1205280
250100403	Plantain-Fertiliser Distribution	0	0	0	40878		40878
250100404	Plantain-Lime Distribution	0	0	0	18548		18548
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	293812		293812
250110001	Cow-Providing Animals	0	0	0	58000		58000
250110004	Bufffallo-Providing Animals	0	0	0	10000		10000
250110007	Calf-Providing Animals	0	0	0	10000		10000
250110008	Poultry-Providing Birds	0	0	0	537600		537600
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000

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	585460		585460
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	800000		800000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	106689		106689
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	133686		133686
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	552265		552265
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	15586		15586
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	571175		571175
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	625000		625000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	178750		178750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101102	Periodicals- Prchases Of Periodicals	0	0	0	7350		7350
251101302	Promotion Of Arts-Culture- Sports- Keralotsavam	0	0	0	147500		147500
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	50000		50000
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	32645		32645
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	260391		260391
251110012	Medical Institution- Allopathy- Health-Related Activities	0	0	0	171125		171125
251110102	Medical Institution- Ayurveda- Maintenance Of Building	0	0	0	395542		395542
251110109	Medical Institution- Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1700000		1700000
251110501	Health Related Activties- Palliative Care	0	0	0	1073014		1073014
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	200000		200000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	1500		1500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	8500		8500
251110801	Hospitals Related Activities	0	0	0	163105		163105
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	295200		295200
251120102	Public Drinking Water Programmes- Maintenance Of Public Well	0	0	0	61314		61314
251120104	Public Drinking Water Programmes- Maintenance Of Public Drinking Water Projects	0	0	25000	89198		64198
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	811200		811200
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	213650		213650
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	39396		39396
251130006	Sanitation And Waste Management - Installation Of Incinerators In Schools	0	0	0	115528		115528
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	331520		331520

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130810	Solid Waste Management - Monitoring	0	0	0	151250		151250
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	2040000	17901400		15861400
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	745000		745000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1120000		1120000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	24000		24000
251150304	Welfare of Destitute	0	0	0	30000		30000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1335241		1335241
251150510	Social Security - Giving Bed to Old Age people	0	0	0	17360		17360
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	113523		113523
251150523	Social Security - Doorstep Service	0	0	0	8200		8200
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	1193137		1193137

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	1845378		1845378
251160003	Anganwadi Nutrition- Nutrition For Girls Below Teenage	0	0	0	151121		151121
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	0	0	0	250000		250000
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	250000		250000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	93887		93887
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	1857167		1857167
251170101	Related Programmes For Anganwadi- Honouraium For Anganwadi Workers	0	0	0	963600		963600
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	1028335		1028335
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	124690	852694		728004
251220013	Improvement Of The Service Of Local	0	0	0	150542		150542

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Governments-Activity For Achieving Iso Certificate						
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	112000		112000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1105		1105
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	4788	154788		150000
252100001	Streetlights-Repair Of Streetlights	0	0	0	280000		280000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	342975		342975
252100004	Street lights	0	0	0	587113		587113
252110001	Roads-Retarring	0	0	0	853121		853121
252110003	Roads-Side Wall	0	0	635664	635664		
252110004	Roads-Concretting	0	0	444688	3389553		2944865
252110005	Roads-Drainage Renovation	0	0	0	52070		52070
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6988769		6988769
253100101	Total Poverty Alleviation	0	0	0	56162639		56162639
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20454900		20454900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2632400		2632400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15599400		15599400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	897400		897400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3993100		3993100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	810209		810209
272200101	Depreciation- Buildings	0	0	0	334913		334913
272300101	Depreciation - Roads & Bridges	0	0	0	7065253		7065253
272310101	Depreciation - Sewerage & Drainage	0	0	0	394482		394482
272320101	Depreciation - Waterways	0	0	0	363308		363308
272330101	Depreciation - Public Lighting	0	0	0	446002		446002
272400101	Depreciation- Plant & Machinery	0	0	0	20452		20452
272500101	Depreciation- Vehicles	0	0	0	109074		109074
272600101	Depreciation - Office & Other Equipments	0	0	0	920908		920908
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	111634		111634

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	0	333256		333256
290800101	Prior Period Expenses - Establishment Expenses	0	0	500	0	500	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	550		550
290800501	Prior Period Expenses - Programme Expenses	0	0	4200	326673		322473
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	25000		25000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	32225	0	32225	
310100101	Panchayat Fund - General Fund	2232626	0	0	0	2232626	
310900101	Excess Of Income Over Expenditure	-19010135	5711291	0	0		24721426
311100101	Panchayat'S Distress Relief Fund	8454	0	338	0	8792	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	12090241	0	0	0	12090241	
312100181	Capital Contribution-- Total Sanitation Campaign	0	0	336892	0	336892	
312100201	Capital Contribution-- Development Fund - General - Capital	10065241	0	1379015	0	11444256	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	3217193	0	0	0	3217193	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	21615807	0	2194229	0	23810036	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	516505	0	0	0	516505	
312100206	Capital Contribution-- Development Fund-Klgmdp Grant- Capital - Central Share	6410208	0	0	0	6410208	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	768313	0	1960537	0	2728850	
312100301	Capital Contribution-- Maintenance Grant - Road	27546144	0	1051649	0	28597793	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	6410338	0	174301	0	6584639	
312100413	Capital Contribution-- Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	4552246	0	0	0	4552246	
312100512	Capital Contribution-- Grants, Funds &	933000	0	0	0	933000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Contributions For Specific Purposes - Other Government Agencies						
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	14951	0	831947	832853	14045	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	36	0	0	0	36	
320100160	Rural Housing- Housing For All	100000	0	3313800	2113800	1300000	
320100190	Vimukthi Grant	4778	0	0	0	4778	
320100196	Integrated Child Development Scheme	1108766	0	2129243	1163120	2074889	
320100198	Grant from Suchitwa Mission	1387423	0	5000	1384892	7531	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	182062	0	949419	89275	1042206	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2803919	124	2803795	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	55691	0	396735	158901	293525	
320100999	Other Liabilities	0	0	44223	4316	39907	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1696141	0	8706512	2202345	8200308	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	8969705	0	3574500	5922515	6621690	
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	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	90000	0	90000	180000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	314500	0	0	230192	84308	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500	0	0	0	500	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District	49610	0	0	0	49610	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
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	181968	0	39396	78396	142968	
320900101	Donations to CMDRF	29477	0	0	0	29477	
330500201	Secured Loans - Loan From KURDFC	61149134	0	2040000	7048769	56140365	
340100101	Contractors' Earnest Money Deposit	70856	0	0	0	70856	
340100102	Suppliers' Earnest Money Deposit	68717	0	0	2500	66217	
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	2500	39812	
340100301	Contractors' Retention	105667	0	17650	52146	71171	
340100303	Election Deposit	99500	0	0	0	99500	
340100401	Road Cutting - Deposit	2700	0	0	0	2700	
340109901	Other Deposits	0	0	1666	1666		
340200102	Auction Deposit	0	0	226	226		
340200199	Other Deposits	0	0	54618	54618		
350109999	Amount payable to Other Creditors	0	0	23499041	23499041		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	6492467	6492467		
350110102	Employee Liabilities - Net Salary Payable	429211	0	4989805	4984160	434856	
350110104	Employer Liabilities - Pension Contributions Payable	52786	0	730591	708317	75060	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34907	0	116996	125575	26328	
350120199	Interest Accrued & Due - Others	211286	0	14907	0	226193	
350200101	Recoveries Payable - General Provident Fund	6632	0	83460	59092	31000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	236508	0	724710	907218	54000	
350200103	Recoveries Payable - State Life Insurance	6250	0	91475	89000	8725	
350200104	Recoveries Payable - Group Insurance Scheme	8700	0	103800	103000	9500	
350200105	Recoveries Payable - Life Insurance Corporation	3449	0	89394	81361	11482	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500	0	11000	11500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	54304	50304	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	57000	57000	12000	

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350200117	Recoveries Payable - MEDISEP	6000	0	70500	70500	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	5394	0	20000	20000	5394	
350200201	Recoveries Payable - Income Tax Deducted At Source	2776	0	72298	51033	24041	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9410	0	29783	9677	29516	
350200204	Recoveries Payable - National Pension Scheme	34907	0	114946	123525	26328	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72	0	23293	22872	493	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72	0	22433	22012	493	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8965	0	42038	23605	27398	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8965	0	42038	23605	27398	
350200299	Recoveries Payable - Other Deductions	0	0	2000	2000		
350300101	Government And Other Dues Payable - Library Cess	250527	0	200993	308569	142951	
350300103	Government And Other Dues Payable - Value Added Tax	75491	0	0	0	75491	
350300112	Government And Other Dues	1920	0	1835	0	3755	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Payable -Value of Court Fee Stamp						
350300199	Government And Other Dues Payable - Others	0	0	4200	4200		
350400999	Refund of unutilised Grants - Prior period	12400	0	21895	21895	12400	
350409901	Refunds Payable - Others	1083	0	0	0	1083	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	529	0	7606	3117	5018	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	67020	0	26950	80970	13000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12620	0	352	284	12688	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	53850	0	7000	56350	4500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	2500	1500	1000	
350800101	Liability In Respect Of Stale Cheques	15663	0	17500	12000	21163	
350800102	Liability in Respect of Payments Returned	342000	0	12000	24000	330000	
410800101	Other Fixed Assets	0	1556837	0	0		1556837
413100001	Agricultural Development-Infrastructure	0	569101	0	0		569101

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities- 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
413101004	Public Irrigation- Lift Irrigation- Canal	0	0	131938	131938		
413101011	Irrigation-Others- Water Stream	0	0	170000	170000		
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	353185	0	0		353185
414110001	Medical Institution- Allopathy- Health- Buildings	0	3000000	0	14104		3014104
414110006	Medical Institution- Allopathy- Sidewall	0	363728	0	0		363728

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	138445		138445
414110106	Medical Institution- Ayurveda- Sidewall	0	227748	0	0		227748
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	398644	0	0		398644
414110111	Medical Institution- Ayurveda- Furniturs (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
414120004	Public Drinking Water Programmes- Other Water Sources	0	80000	0	0		80000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	49597	0	0		49597
414120007	Public Drinking Water Programmes- Tank	0	88320	0	0		88320
414120008	Public Drinking Water Programmes- Pipe Line	0	1580224	0	0		1580224
414120012	Public Drinking Water Programmes- Water Treatment Plant	0	0	0	139000		139000
414130001	Public Programmes- Toilet	0	99944	0	0		99944

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130007	Public Programmes- Drainage	0	220931	0	295119		516050
414130105	Waste Management - Sewage Treatment	0	184500	0	0		184500
414140003	Construction/ Purchase By Local Governments- Integrated Colony Development	0	958380	0	0		958380
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	0	0	491892		491892
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	0	0	40050		40050
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	147156	0	0		147156
414170002	Infrastructure Facilities For Anganwadi- Health- Building	0	4554969	0	1200000		5754969
414170003	Infrastructure Facilities For Anganwadi- Sidewall	0	697304	0	0		697304
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	630435	0	35301		665736
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	36300	0	0		36300
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	366222	26537	26537		366222
414220101	Improvement Of The Service Of Local Governments-	0	3437087	0	245000		3682087

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Related Equipments						
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
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	0	0		681137
415100002	Streetlights- New Line For Street Lights	0	0	0	300000		300000
415100003	Streetlights- Streelights	0	2822153	0	0		2822153
415100101	Electrification Of Offices-Office Electrification	0	169177	0	0		169177
415110001	Roads- New Roads	0	48148573	0	981164		49129737
415110002	Roads-Mettalled Roads	0	3188481	0	0		3188481
415110003	Roads-Tarred	0	13260645	696321	706988		13271312
415110004	Roads-Drainage	0	2607623	0	1315585		3923208
415110005	Roads - Connectivity Plan	0	0	0	22500		22500
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	515859	0	39600		555459
415120009	Local Self Government Institution Officer Building - Furniture	0	646858	0	0		646858
415120105	Other Buildings- Sanitation Facilities	0	20500	20500	0		
415120108	Other Buildings- Equipments	0	496674	0	0		496674
415130101	Side Walls-Side Wall Of Rivers	0	150000	0	0		150000
415130201	Side Walls-Side Wall Of Canal	0	898627	0	0		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	1392978	0	0	0	1392978	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	31491223	0	7400166	0	38891389	
416100103	Accumulated Depreciation - Sewerage and Drainage	893988	0	394482	0	1288470	
416100104	Accumulated Depreciation - Waterways	2055560	0	363308	0	2418868	
416100105	Accumulated Depreciation - Public Lighting	1930569	0	446002	0	2376571	
416100106	Accumulated Depreciation - Plant and Machinery	445886	0	20452	0	466338	
416100107	Accumulated Depreciation - Vehicles	557568	0	109074	0	666642	
416100108	Accumulated Depreciation - Office and Other Equipment	2204846	0	920908	0	3125754	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2447122	0	111634	0	2558756	
416100110	Accumulated Depreciation - Other Fixed Assets	2544285	0	333256	0	2877541	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	332348	2436235	2505192		401305
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	241147	367354	356545		230338
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	118142	1941668	2114817		291291
431100104	Receivables For Property Tax On Non-Residential Buildings	0	116496	215080	256000		157416

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	21050	21050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	56200	56200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	211270	211270		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	131850	131850		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3250	3250		
431409999	Receivables From Government - Others	0	1598	0	0		1598
431500199	Receivables of Redemption	0	4963239	4963239	8190676		8190676
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	38481	0	202550	189587	51444	
431910201	Outdoor collection control account	0	0	98035	98035		
440500101	Prepaid Programme Expenses	0	61149134	7048769	2040000		56140365
450100101	Cash	0	86873	6294065	6331439		124247
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17004877	13549069	20726044		24181852

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8920427	11172117	7939875		5688185
450210104	Treasury Account Of Traditional Functions Fund	398577	0	13785953	14184530		
450210105	Treasury Account Of Covid	0	0	3719774	3719774		
450240125	Fund In Bank Account Of Intergrated Child Development Service	0	821764	1154746	2120869		1787887
450280001	Fund In Bank Account Of Loans And Advances	0	0	2040000	2040000		
460100101	Festival Advance	0	3000	128000	140000		15000
460100105	Tour Traveling Allowance Advance	0	0	0	5000		5000
460100199	Other Advances	0	25589	25550	0		39
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	149000	0	0		149000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	300000	300000	0		
460500399	Advance To Other Authorised Agencies	0	370000	301938	0		68062
460500501	Advance To Implementing Officers	0	170000	460283	290283		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2063670	811366	1790304		3042608
460509901	Advance To Others	0	0	0	53000		53000
Total		212548231	212548231	327719833	327719833	420797156	420797156



Thenkara Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,435,364.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	744,800.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	2,672,458.00
150000000	Sale & Hire Charges	RP-5	213,443.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,287,700.00
171000000	Interest Earned	RP-9	230,437.00
190000000	Prior Period Income	RP-11	1,100.00
290000000	Prior Period Item	RP-25	32,225.00
311000000	Earmarked Funds	RP-28	338.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,144,998.00
431000000	Sundry Debtors (Receivables)	RP-45	8,995,443.00
460000000	Loans, Advances and Deposits	RP-49	66,518.00
Non-Operating			
180000000	Other Income	RP-10	10,724.00
330000000	Secured Loans	RP-31	2,040,000.00
340000000	Deposits Received	RP-33	64,238.00
350000000	Other Liabilities	RP-35	308,403.00
	Total :		73,248,189.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	59,585.00
240000000	Interest & Finance Charges	RP-15	0.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	30,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	22,500.00
431000000	Sundry Debtors (Receivables)	RP-45	8,190,676.00
460000000	Loans, Advances and Deposits	RP-49	2,239,957.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
330000000	Secured Loans	RP-31	60,000.00
340000000	Deposits Received	RP-33	81,877.00
350000000	Other Liabilities	RP-35	30,781,423.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,782,171.00
	Total :		73,248,189.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	86,873.00
450210101	Bank of Baroda-(37010100013699)	25,890.00
450210101	CANARA BANK MGNREGS-(847101038717)	14,951.00
450210101	HDFC CARD PAYMENT-(50100324967711)	1,727.00
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
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
450210105	Treasury-(799012900000506)	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

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	744,800.00
	Total	744,800.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130800199	Other Rents	0.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
	Total	0.00

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	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	640,988.00
140120199	Fee for other permissions	300.00
140120101	Permit Fee For Construction Of Buildings	1,470,677.00
140130119	Fees For Extracts As Per RTI Act	35.00
140130101	Fee for Issue Of Birth Certificate	220.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	5,388.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	87,343.00
140200101	Penalties And Fines - Penal Interest	82,658.00
140200106	Penalties And Fines - Marriage Registration	12,150.00
140400107	Compounding Fee	2,200.00
140400101	Notice Fee	21,306.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	17,613.00
140400109	Application Fee	274,100.00
140400106	Search Fee - Birth Registration	174.00
	Total	2,672,458.00

RP-5 Sale & Hire Charges (R)		
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Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	10.00
150110101	Receipts from Sale Of Tender Forms	195,034.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,849.00
150120103	Receipts From Auction Of Obsolete Assets	9,550.00
	Total	213,443.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,287,700.00
	Total	12,287,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	230,437.00
	Total	230,437.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200201	Prior Period Income - License Fees	500.00
	Total	1,100.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	32,225.00
	Total	32,225.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	338.00
	Total	338.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	3,313,800.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	809,303.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,092,834.00
320800101	Beneficiary Contributions	39,396.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	949,419.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	396,735.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,574,500.00
320100999	Other Liabilities	44,223.00
320100196	Integrated Child Development Scheme	2,120,869.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,803,919.00
	Total	19,144,998.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	330,851.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	77,827.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,551,340.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,830,986.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	19,950.00
431120105	Receivables For Profession Tax - Traders (Current)	141,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	78,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	4,963,239.00
431910201	Outdoor collection control account	0.00
	Total	8,995,443.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500501	Advance To Implementing Officers	26,518.00
	Total	66,518.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,426.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	63.00
180800199	Miscellaneous Receipts	4,235.00
	Total	10,724.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,040,000.00
	Total	2,040,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	9,394.00
340200102	Auction Deposit	226.00
340200199	Other Deposits	54,618.00
	Total	64,238.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	14,907.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,486.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,486.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,288.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	189,555.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,835.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	13,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,212.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	68.00
350800101	Liability In Respect Of Stale Cheques	17,500.00
350400999	Refund of unutilised Grants - Prior period	17,566.00
	Total	308,403.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	4,495.00
220800105	Ceremonies, Entertainments And Receptions	55,090.00
	Total	59,585.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	0.00
	Total	0.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251150304	Welfare of Destitute	30,000.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
	Total	30,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
	Total	0.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	22,500.00
	Total	22,500.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,190,676.00
	Total	8,190,676.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,783,954.00
460509901	Advance To Others	53,000.00
460500501	Advance To Implementing Officers	263,003.00
	Total	2,239,957.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	60,000.00
	Total	60,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100301	Contractors' Retention	22,033.00
340100202	Suppliers' Security Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340200102	Auction Deposit	226.00
340200199	Other Deposits	54,618.00
	Total	81,877.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,964,373.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	125,575.00
350110102	Employee Liabilities - Net Salary Payable	4,984,160.00
350110104	Employer Liabilities - Pension Contributions Payable	690,074.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,012.00
350200101	Recoveries Payable - General Provident Fund	59,092.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	907,218.00
350200103	Recoveries Payable - State Life Insurance	88,500.00
350200104	Recoveries Payable - Group Insurance Scheme	102,200.00
350200105	Recoveries Payable - Life Insurance Corporation	81,361.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	50,304.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	41,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	45,448.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,292.00
350200204	Recoveries Payable - National Pension Scheme	123,525.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,012.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,790.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,790.00
350300101	Government And Other Dues Payable - Library Cess	297,131.00
350800102	Liability in Respect of Payments Returned	24,000.00
350400999	Refund of unutilised Grants - Prior period	12,566.00
	Total	30,781,423.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	124,247.00
450210101	INDIAN OVERSEAS BANK CFC PFMS-(363701000005001)	14,927,119.00
450210101	INDIAN OVERSEAS BANK LIFE-(363701000005000)	1,526,193.00
450210105	TREASURY JOINT VENTURE-(799011400001673)	0.00
450210105	Treasury-(799012900000506)	0.00
450210104	TREASURY-(721031400000012)	0.00
450210104	LGTSB OWN FUND-(799013000000063)	0.00
450210102	MRSCB - OWN FUND-(3001000266)	5,679,393.00
450210102	MRSCB - DISTRESS RELIEF FUND-(1001022230)	8,792.00
450210101	Vijaya Bank-(202601010015477)	0.00
450210101	UPI / BHIM ACCOUNT - SBI-(42171212009)	160,923.00
450210101	SBI E PAYMENT OWN FUND-(67390860315)	3,414,046.00
450210101	IOB RURAL HEALTH & WELLNESS CENTRE-(363701000007094)	293,525.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	IOB BUILDINGLESS PHC-(363701000007093)	2,803,795.00
450210106	TREASURY-CFLTC-(799011400005859)	0.00
450210101	CANARA BANK MGNREGS-(847101038717)	14,045.00
450210101	HDFC CARD PAYMENT-(50100324967711)	0.00
450210101	Bank of Baroda-(37010100013699)	0.00
450210101	IOB HEALTH DIAGNOSTIC INFRASTRUCTURE-(363701000007092)	1,042,206.00
450240125	HDFC ICDS-(50100342418552)	1,787,887.00
450250025	INDIAN BANK-PADNA LIKHNA ABHIYAN-(7179959188)	0.00
450280001	Indian Overseas Bank -(363701000008065)	0.00
	Total	31,782,171.00



Thenkara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,047,129.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,813,328.00
150000000	Sales & Hire Charges	I-5	213,443.00
160000000	Revenue Grants, Contributions & Compensation	I-6	160,815,423.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	230,437.00
180000000	Other Income	I-9	10,724.00
A	Total - INCOME		169,130,484.00
210000000	Establishment Expenses	I-10	10,517,228.00
220000000	Administrative Expenses	I-11	1,381,461.00
230000000	Operations & Maintenance	I-12	4,447,488.00
240000000	Interest & Finance Charges	I-13	548.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,911,128.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,906,079.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,048,913.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	56,162,639.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,667,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	810,209.00
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)	10,099,282.00
190000000	Prior Period Income	I-19	37,791.00
B	B - Total : EXPENDITURE		179,952,175.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-10,821,691.00
190000000	Prior period Income	I-19	37,791.00
290000000	Prior period Expenses	I-18	315,298.00
D	Net Difference	I-19 - I-18	277,507.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-11,099,198.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,217,044.00
110100102	Property Tax On Non-Residential Buildings	1,828,965.00
110200101	Profession Tax - Institutions	19,950.00
110200102	Profession Tax - Employees	772,300.00
110200105	Profession Tax - Traders	208,870.00
	Total	5,047,129.00

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	750.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration - After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration - After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	130,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140110110	Licence Fees For Livestock Farms	3,250.00
140120101	Permit Fee For Construction Of Buildings	1,470,677.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	640,988.00
140120199	Fee for other permissions	300.00
140130101	Fee for Issue Of Birth Certificate	220.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	35.00
140130199	Fees For Other Certificates Or Extracts	5,388.00
140200101	Penalties And Fines - Penal Interest	82,508.00
140200106	Penalties And Fines - Marriage Registration	12,150.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	94,513.00
140400101	Notice Fee	21,306.00
140400106	Search Fee - Birth Registration	174.00
140400107	Compounding Fee	2,200.00
140400109	Application Fee	274,100.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	17,613.00
	Total	2,813,328.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	195,034.00
150110199	Receipts from Sale Of Other Forms	10.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,849.00
150120103	Receipts From Auction Of Obsolete Assets	9,550.00
	Total	213,443.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,451,423.00
160100102	Development Fund - Special Component Plan	4,345,725.00
160100103	Development Fund - Tribal Sub-Plan	1,197,101.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	16.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	348,300.00
160100401	Maintenance Fund - Road Assets	810,371.00
160100402	Maintenance Fund - Non-Road Assets	4,795,815.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,287,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	56,972,848.00
160100660	Rural Housing-Housing For All	2,113,800.00
160100681	Total Sanitation Campaign	230,192.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,599,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,454,900.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,632,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,993,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	897,400.00
160100769	Suchitwa Mission Grant	1,048,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	158,901.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	89,275.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	124.00
160100799	Other Revenue Grants	30,000.00
160100907	Integrated Child Development Scheme	1,154,746.00
160102601	Beneficiary Contribution (Utilised)	78,396.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,708,941.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	7,326,549.00
	Total	160,815,423.00

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	230,437.00
	Total	230,437.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	63.00
180400301	Recovery From Others - Audit Recovery	6,426.00
180800199	Miscellaneous Receipts	4,235.00
	Total	10,724.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	865,481.00
210100102	Salaries - Permanent Staff	5,630,603.00
210100106	Salaries - Contract Staff	101,333.00
210100201	Wages - Daily Wages Staff	869,910.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,839.00
210200101	Travelling Allowances - Secretary	10,420.00
210200102	Travelling Allowances - Permanent Staff	74,590.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	17,165.00
210200105	Travelling Allowances - Daily Wages Staff	5,520.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	34,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200299	Other Benefits And Allowances	1,234.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,834.00
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	2,845.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,750.00
210200404	Sitting Fee Of Members	106,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,630.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,480.00
210300102	Pension Contributions - Permanent Staff	712,348.00
210300111	Contributory Pension (NPS) - Localbody Share	116,996.00
210300203	Leave Surrender - Permanent Staff	26,560.00
	Total	10,517,228.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	35,738.00
220100199	Rent - Other Items	10,100.00
220110101	Electricity Charges - Office	127,048.00
220110102	Electricity Charges - Transferred Institutions	41,092.00
220120101	Telephone Expenses - Office	17,112.00
220120102	Telephone Expenses - Transferred Institutions	21,113.00
220120103	Postage Expenses	40,000.00
220120104	Internet Charges	8,376.00
220120105	Other Expenses-Transferred Institutions	26,537.00
220120106	Rent-Transferred Institutions	53,148.00
220120107	Refreshment Charges - Committee Meetings	108,170.00
220120108	Refreshment Charges - Other Meetings	47,820.00
220200101	Purchase Of Books	4,900.00
220210101	Printing Charges	87,897.00
220210102	Stationery Expenses	288,921.00
220400101	Insurance Of Vehicles	11,407.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	16,020.00
220600101	Newspaper Advertisement Charges	162,369.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	24,000.00
220710101	Extra - Ordinary Expenses	17,000.00
220800104	Grama Sabha Expenses	4,495.00
220800105	Ceremonies, Entertainments And Receptions	69,454.00
220800106	Festival Expenses	13,750.00
220800109	Donations And Contributions As Per Governement Order	79,000.00
220800199	Other Administrative Expenses	50,994.00
	Total	1,381,461.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,894,558.00
230100104	Electricity Charges For Drinking Water Schemes	5,061.00
230100199	Electricity Charges For Other Operations	2,561.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	171,990.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	600.00
230110101	Water Charges For Kwa Street Taps	1,307,889.00
230300199	Consumption Of Stores - Other Stores	1,550.00
230400101	Vehicle Hire Charges	367,250.00
230400102	Equipment Hire Charges	7,500.00
230400199	Other Hire Charges	9,700.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	18,249.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	525.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	52,261.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	18,938.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,848.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	29,750.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	17,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	13,924.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	119,022.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	96,876.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,815.00
230509901	Repairs & Maintenance -Other Fixed Assets	900.00
230800104	Expenses For Cutting Of Dangerous Trees	25,500.00
230800110	Sanitation Expenses	264,221.00
	Total	4,447,488.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	548.00
	Total	548.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	251,550.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,205,280.00
250100403	Plantain-Fertiliser Distribution	40,878.00
250100404	Plantain-Lime Distribution	18,548.00
250102013	Irrigation-Others-Maintenance Of Check Dam	293,812.00
250110001	Cow-Providing Animals	58,000.00
250110004	Bufffallo-Providing Animals	10,000.00
250110007	Calf-Providing Animals	10,000.00
250110008	Poultry-Providing Birds	537,600.00
250110204	Control of diseases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	585,460.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	800,000.00
	Total	3,911,128.00

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	106,689.00
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	133,686.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	552,265.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	15,586.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	571,175.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	625,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	178,750.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	50,000.00
251101102	Periodicals-Prchases Of Periodicals	7,350.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	147,500.00
251110001	Medical Institution-Allopathy-Waste Processing	32,645.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	260,391.00
251110012	Medical Institution-Allopathy-Health-Related Activities	171,125.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	395,542.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,700,000.00
251110501	Health Related Activties-Palliative Care	1,073,014.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	200,000.00

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

Code	Head	Amount (Rs.)
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	1,500.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	8,500.00
251110801	Hospitals Related Activities	163,105.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	295,200.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	61,314.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	64,198.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	811,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	213,650.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	39,396.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	115,528.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	331,520.00
251130810	Solid Waste Management - Monitoring	151,250.00
251140006	Housing-Individual Programmes-Self Construction Of House	15,861,400.00
251140008	Housing-Individual Programmes-Self Renovation Of House	745,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,120,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	24,000.00
251150304	Welfare of Destitute	30,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,335,241.00
251150510	Social Security - Giving Bed to Old Age people	17,360.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	113,523.00
251150523	Social Security - Doorstep Service	8,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,193,137.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,845,378.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	151,121.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	250,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	250,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	93,887.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,857,167.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,028,335.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	728,004.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	150,542.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	112,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	150,000.00

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

Code	Head	Amount (Rs.)
		Total 36,906,079.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	280,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	342,975.00
252100004	Street lights	587,113.00
252110001	Roads-Retarring	853,121.00
252110004	Roads-Concreting	2,944,865.00
252110005	Roads-Drainage Renovation	52,070.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,988,769.00
		Total 12,048,913.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	56,162,639.00
	Total	56,162,639.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,454,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,632,400.00
254200104	State Sponsored Schemes- Widow Pension	15,599,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	897,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,993,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
		Total 43,667,200.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	810,209.00
	Total	810,209.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	334,913.00
272300101	Depreciation - Roads & Bridges	7,065,253.00
272310101	Depreciation -Sewerage & Drainage	394,482.00
272320101	Depreciation -Waterways	363,308.00
272330101	Depreciation -Public Lighting	446,002.00
272400101	Depreciation- Plant & Machinery	20,452.00
272500101	Depreciation- Vehicles	109,074.00
272600101	Depreciation - Office & Other Equipments	920,908.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	111,634.00
272800101	Depreciation - Other Fixed Assets	333,256.00
	Total	10,099,282.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-500.00
290800201	Prior Period Expenses - Administrative Expenses	550.00
290800501	Prior Period Expenses - Programme Expenses	322,473.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	25,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-32,225.00
	Total	315,298.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	4,972.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200201	Prior Period Income - License Fees	-100.00
190200401	Prior Period Income - Other Incomes	32,319.00
	Total	37,791.00

Thenkara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5047129
130000000	Rental Income from Panchayat Properties	0
140000000	Fees & User Charges	2813328
150000000	Sales & Hire Charges	213443
160000000	Revenue Grants, Contributions & Compensation	160815423
171000000	Interest Earned	230437
180000000	Other Income	10724
190000000	Prior Period Income	37791
		169168275.00
LESS		
210000000	Establishment Expenses	10517228
220000000	Administrative Expenses	1381461
230000000	Operations & Maintenance	4447488
240000000	Interest & Finance Charges	548
250000000	Decentralised Plan Programme - Productive Sector	3911128
251000000	Decentralised Plan Programme - Service Sector	36906079
252000000	Decentralised Plan Programme - Infrastructure Sector	12048913
253000000	Decentralised Plan Programme - Projects not included in Sector Division	56162639
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43667200
256000000	Other Revenue Grants and Funds - Revenue Expenses	810209
272000000	Depreciation	10099282
290000000	Prior Period Expenditure	315298
431000000	Sundry Debtors (Receivables)	3486691
450000000	Cash and Bank Balance	5346807
		189100971.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19932696.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	338

Thenkara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
312000000	Reserves	7096623
320000000	Grants, Funds and Contributions for specific purposes	8523965
330000000	Secured Loans	-5008769
340000000	Deposits Received	-39496
350000000	Other Liabilities	-248639
		10324022.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10324022.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	251450
		251450.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		251450.00
GRANT TOTAL (A+B+C)		-9357224.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26435364
		26435364.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		26435364.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31782171
		31782171.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		31782171.00
Net increase /(decrease) in cash and cash equivalents		5346807.00



Thenkara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-33,587,998.00
311000000	Earmarked Funds	B-2	8,792.00
312000000	Reserves	B-3	103,164,768.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,854,969.00
330000000	Secured Loans	B-5	56,140,365.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	416,531.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,663,254.00
360000000	Provisions	B-10	0.00
	Total :		159,660,681.00
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)	24,740,391.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87,877,539.00
416000000	Accumulated Depreciation	B-11(a)	-56,063,307.00
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	9,221,180.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	56,140,365.00
450000000	Cash and Bank Balance	B-17	31,782,171.00
460000000	Loans, advances and deposits	B-18	3,332,709.00
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 :		159,660,681.00

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	-35,820,624.00
	Total	-33,587,998.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,792.00
	Total	8,792.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	12,090,241.00
312100181	Capital Contribution--Total Sanitation Campaign	336,892.00
312100201	Capital Contribution--Development Fund - General - Capital	11,444,256.00
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	23,810,036.00
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	2,728,850.00
312100301	Capital Contribution--Maintenance Grant - Road	28,597,793.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	6,584,639.00
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	103,164,768.00
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	14,045.00
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	1,300,000.00
320100190	Vimukthi Grant	4,778.00
320100196	Integrated Child Development Scheme	2,074,889.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	7,531.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,042,206.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,803,795.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	293,525.00
320100999	Other Liabilities	39,907.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,200,308.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,621,690.00
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	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	84,308.00
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	142,968.00
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	31,854,969.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	56,140,365.00
	Total	56,140,365.00

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	66,217.00
340100103	Bidders' Earnest Money Deposit	48,775.00
340100201	Contractors' Security Deposit	17,500.00
340100202	Suppliers' Security Deposit	39,812.00

340100301	Contractors' Retention	71,171.00
340100303	Election Deposit	99,500.00
340100401	Road Cutting - Deposit	2,700.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00
	Total	416,531.00
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	434,856.00
350110104	Employer Liabilities - Pension Contributions Payable	75,060.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,328.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	226,193.00
350200101	Recoveries Payable - General Provident Fund	31,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54,000.00
350200103	Recoveries Payable - State Life Insurance	8,725.00
350200104	Recoveries Payable - Group Insurance Scheme	9,500.00
350200105	Recoveries Payable - Life Insurance Corporation	11,482.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
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	24,041.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,516.00
350200204	Recoveries Payable - National Pension Scheme	26,328.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	493.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	493.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,398.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,398.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	142,951.00

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	3,755.00
350300199	Government And Other Dues Payable - Others	0.00
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	5,018.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	13,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,688.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	21,163.00
350800102	Liability in Respect of Payments Returned	330,000.00
	Total	1,663,254.00

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
413101004	Public Irrigation- Lift Irrigation-Canal	0.00
413101011	Irrigation-Others-Water Stream	0.00
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	3,014,104.00
414110006	Medical Institution-Allopathy-Sidewall	363,728.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	138,445.00

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
414120012	Public Drinking Water Programmes-Water Treatment Plant	139,000.00
414130001	Public Programmes-Toilet	99,944.00
414130007	Public Programmes- Drainage	516,050.00
414130105	Waste Management - Sewage Tratment	184,500.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	958,380.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	491,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	40,050.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	147,156.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	5,754,969.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	697,304.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	665,736.00
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	3,682,087.00
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	24,740,391.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	681,137.00
415100002	Streetlights- New Line For Street Lights	300,000.00
415100003	Streetlights- Streelights	2,822,153.00
415100101	Electrification Of Offices-Office Electrification	169,177.00
415110001	Roads- New Roads	49,129,737.00
415110002	Roads-Mettalled Roads	3,188,481.00
415110003	Roads-Tarred	13,271,312.00
415110004	Roads-Drainage	3,923,208.00
415110005	Roads - Connectivity Plan	22,500.00
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	555,459.00
415120009	Local Self Government Institution Officer Building - Furniture	646,858.00
415120105	Other Buildings-Sanitation Facilities	0.00
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	87,877,539.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,392,978.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,891,389.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,288,470.00
416100104	Accumulated Depreciation - Waterways	-2,418,868.00
416100105	Accumulated Depreciation - Public Lighting	-2,376,571.00
416100106	Accumulated Depreciation - Plant and Machinery	-466,338.00
416100107	Accumulated Depreciation - Vehicles	-666,642.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,125,754.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,558,756.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,877,541.00
	Total	-56,063,307.00
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)	401,305.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	230,338.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	291,291.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	157,416.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431409999	Receivables From Government - Others	1,598.00
431500199	Receivables of Redemption	8,190,676.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-51,444.00
	Total	9,221,180.00

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	56,140,365.00
	Total	56,140,365.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	124,247.00
450210101	HDFC CARD PAYMENT-(50100324967711)	0.00
450210101	Vijaya Bank-(202601010015477)	0.00
450210101	CANARA BANK MGNREGS-(847101038717)	14,045.00
450210101	Bank of Baroda-(37010100013699)	0.00
450210101	SBI E PAYMENT OWN FUND-(67390860315)	3,414,046.00
450210101	INDIAN OVERSEAS BANK LIFE-(363701000005000)	1,526,193.00
450210101	INDIAN OVERSEAS BANK CFC PFMS-(363701000005001)	14,927,119.00
450210101	IOB RURAL HEALTH & WELLNESS CENTRE-(363701000007094)	293,525.00
450210101	IOB HEALTH DIAGNOSTIC INFRASTRUCTURE-(363701000007092)	1,042,206.00
450210101	IOB BUILDINGLESS PHC-(363701000007093)	2,803,795.00
450210101	UPI / BHIM ACCOUNT - SBI-(42171212009)	160,923.00
450210102	MRSCB - DISTRESS RELIEF FUND-(1001022230)	8,792.00
450210102	MRSCB - OWN FUND-(3001000266)	5,679,393.00
450210104	TREASURY-(721031400000012)	0.00
450210104	LGTSB OWN FUND-(799013000000063)	0.00
450210105	Treasury-(799012900000506)	0.00
450210105	TREASURY JOINT VENTURE-(799011400001673)	0.00
450210106	TREASURY-CFLT-(799011400005859)	0.00
450240125	HDFC ICDS-(50100342418552)	1,787,887.00
450250025	INDIAN BANK-PADNA LIKHNA ABHIYAN-(7179959188)	0.00
450280001	Indian Overseas Bank -(363701000008065)	0.00
	Total	31,782,171.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00
460100103	Temporary Advance For Official Purposes	0.00

460100105	Tour Traveling Allowance Advance	5,000.00
460100199	Other Advances	39.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	149,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500399	Advance To Other Authorised Agencies	68,062.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,042,608.00
460509901	Advance To Others	53,000.00
	Total	3,332,709.00
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