Vettoor Grama Panchayat

BALANCE SHEET

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-2520166.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	10000.00
312000000	Reserves	B-3	33238185.00
	Total Reserve & Surplus		**30728019.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	10756739.00
	Total Grants, Contributions for Specific Purposes		**10756739.00**
	Loans		
330000000	Secured Loans	B-5	9126927.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**9126927.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	354634.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1922128.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2276762.00**
	TOTAL LIABILITIES		**52888447.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	284734.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	67821.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7429648.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	27852123.00
416000000	Accumulated Depreciation	B-11(a)	-4957987.00
	Total Fixed Assets		**30676339.00**
	Investments		
420000000	Investments-General Fund	B-12	10000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**10000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	620103.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	8726927.00
450000000	Cash and Bank Balance	B-17	10486984.00
460000000	Loans, Advances and Deposits	B-18	2368094.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**22202108.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**52888447.00**



Vettoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-2,520,166.00
311000000	Earmarked Funds	B-2	10,000.00
312000000	Reserves	B-3	33,238,185.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,756,739.00
330000000	Secured Loans	B-5	9,126,927.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	354,634.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,922,128.00
360000000	Provisions	B-10	0.00
	Total :		**52,888,447.00**
410000000	Fixed Assets	B-11	284,734.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	67,821.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,429,648.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	27,852,123.00
416000000	Accumulated Depreciation	B-11(a)	-4,957,987.00
420000000	Investment –General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	620,103.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,726,927.00
450000000	Cash and Bank Balance	B-17	10,486,984.00
460000000	Loans, advances and deposits	B-18	2,368,094.00
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 :		**52,888,447.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	3,742,022.00
310900101	Excess Of Income Over Expenditure	-6,262,188.00

	Total	-2,520,166.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,000.00
	Total	10,000.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	33,238,185.00
	Total	33,238,185.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	762,193.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,827.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	540,000.00
320100181	Total Sanitation Campaign	357,370.00
320100190	Vimukthi Grant	12,500.00
320100198	Grant from Suchitwa Mission	1,511,954.00
320100999	Other Liabilities	38,533.00
320200101	Development Fund - General - Capital	9,058.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	547,922.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,213,030.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,076,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,214,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	46,138.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	424,214.00
	Total	10,756,739.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	9,126,927.00
	Total	9,126,927.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers’ Earnest Money Deposit	24,450.00
340100103	Bidders’ Earnest Money Deposit	80,582.00

340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	28,947.00
340100203	Bidders' Security Deposit	53,350.00
340100301	Contractors' Retention	6,333.00
340100303	Election Deposit	72,500.00
340200102	Auction Deposit	39,000.00
340200103	Water Connection - Deposit	48,078.00
340200199	Other Deposits	1,394.00
	Total	354,634.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	587,463.00
350110104	Employer Liabilities - Pension Contributions Payable	69,687.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,250.00
350200101	Recoveries Payable - General Provident Fund	7,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	68,326.00
350200103	Recoveries Payable - State Life Insurance	10,000.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	900.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,000.00
350200119	Recoveries Payable - Covid	90,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,840.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	19,250.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,100.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,101.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	119,491.00
350300103	Government And Other Dues Payable - Value Added Tax	7,853.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	450.00
350300199	Government And Other Dues Payable - Others	236,478.00
350400499	Refunds Payable - Other Rents	55,345.00
350400501	Refunds Payable - Grants And Funds	40,000.00
350409901	Refunds Payable - Others	8,120.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,995.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,700.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	145.00
350410203	Advance Collection Of Revenues - Market Receipts	394,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,050.00
350800101	Liability In Respect Of Stale Cheques	40,184.00
	Total	1,922,128.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	284,734.00
	Total	284,734.00

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.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	67,821.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	67,821.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	350,360.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414120002	Public Drinking Water Programmes- New Open Well	45,000.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120008	Public Drinking Water Programmes- Pipe Line	521,822.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0.00
414130001	Public Programmes-Toilet	370,298.00
414130105	Waste Management - Sewage Tratment	190,650.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	48,108.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414150106	Social Security-Land For Buds Rehabilitation Centre	435,000.00
414200001	Electricity Line Extension- Electric Line For Home	2,679,978.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,451,258.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,300.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,335,874.00

	Total	7,429,648.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	0.00
415110001	Roads- New Roads	6,442,946.00
415110002	Roads-Mettalled Roads	350,098.00
415110003	Roads-Tarred	2,177,606.00
415110005	Roads - Connectivity Plan	10,000.00
415110301	Bridges- New Bridges	687,043.00
415110401	Culverts- New Culverts	1,270,763.00
415120002	Local Self Government Institution Officer Building-New Building	6,284,429.00
415120009	Local Self Government Institution Officer Building - Furniture	1,912,306.00
415120105	Other Buildings-Sanitation Facilities	5,466,613.00
415120108	Other Buildings- Equipments	909,470.00
415130301	Farm Road Farm Road	1,394,595.00
415140001	Vehicles For Office Use	946,254.00
	Total	27,852,123.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-969,958.00
416100102	Accumulated Depreciation - Roads and Bridges	-1,478,672.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-15,141.00
416100104	Accumulated Depreciation - Waterways	-37,171.00
416100105	Accumulated Depreciation - Public Lighting	-1,029,086.00
416100106	Accumulated Depreciation - Plant and Machinery	-37,968.00
416100107	Accumulated Depreciation - Vehicles	-94,625.00
416100108	Accumulated Depreciation - Office and Other Equipment	-565,780.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-397,959.00
416100110	Accumulated Depreciation - Other Fixed Assets	-331,627.00
	Total	-4,957,987.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,000.00
	Total	10,000.00

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)	0.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	2,280.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	526,200.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	91,623.00
431500199	Receivables of Redemption	0.00
	Total	620,103.00

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	8,726,927.00
	Total	8,726,927.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	216.00
450210101	KERALA GRAMIN BANK-(40700101004942)	2,258,721.00
450210101	State Bank of India-(37217324029)	796,335.00
450210101	INDIAN OVERSEAS BANK SANITATION-(77001000006288)	1,513,885.00
450210101	INDIAN OVERSEAS BANK mgnregs-(77001000008659)	3,827.00
450210101	KERALA GRAMIN BANK FINANCE COMMISSION GRANT-(40700101038480)	4,712,660.00
450210102	District Co-operative bank-(20091201200007)	0.00
450210102	District Co-operative bank-(20091201200009)	500.00
450210104	SUB TREASURY VARKALA. lgtsb-(799013000000960)	1,000,000.00
450210104	SUB TREASURY VARKALA-(701071400000004)	0.00
450210105	STO VARKALA-(799012900001680)	0.00
450210201	SUB TREASURY VARKALA-(799011400002959)	200,840.00
	Total	10,486,984.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	623,522.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	374,179.00

460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	185,000.00
460500501	Advance To Implementing Officers	442,256.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460509901	Advance To Others	742,937.00
	Total	2,368,094.00

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

Vettoor Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3265083.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	280896.00
140000000	Fee & User Charges	I-4	847601.00
150000000	Sale & Hire Charges	I-5	47758.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	133554585.00
170000000	Income from Investments	I-7	5731.00
171000000	Interest Earned	I-8	78519.00
180000000	Other Income	I-9	105644.00
190000000	Prior Period Income	I-19	4693.00
	Total Income		**138185817.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13005853.00
220000000	Administrative Expenses	I-11	1024766.00
230000000	Operations & Maintenance	I-12	2233943.00
240000000	Interest & Finance Charges	I-13	23045.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5997504.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	35578330.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5846730.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	25279812.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	48816345.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	851710.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	83519.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	747357.00
	Total Expenditure		**139488914.00**
	Gross Surplus / Deficit of income over Expenditure		**1303097.00**
	Gross Surplus / Deficit of income over Expenditure		**1295707.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-12083.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-7390.00**



Vettoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,265,083.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	280,896.00
140000000	Fees & User Charges	I-4	847,601.00
150000000	Sales & Hire Charges	I-5	47,758.00
160000000	Revenue Grants, Contributions & Compensation	I-6	133,554,585.00
170000000	Income from Investments	I-7	5,731.00
171000000	Interest Earned	I-8	78,519.00
180000000	Other Income	I-9	105,644.00
A	**Total - INCOME**		**138,185,817.00**
210000000	Establishment Expenses	I-10	13,005,853.00
220000000	Administrative Expenses	I-11	1,024,766.00
230000000	Operations & Maintenance	I-12	2,233,943.00
240000000	Interest & Finance Charges	I-13	23,045.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,997,504.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,578,330.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,846,730.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,279,812.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,816,345.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	851,710.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	83,519.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	747,357.00
190000000	Prior Period Income	I-19	4,693.00
B	**B - Total : EXPENDITURE**		**139,488,914.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-1,303,097.00**
190000000	Prior period Income	I-19	**4,693.00**
290000000	Prior period Expenses	I-18	**-12,083.00**
D	Net Difference	I-19 - I-18	**16,776.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-1,295,707.00**
290000000	Transfer to Reverse Funds		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,309,442.00
110100102	Property Tax On Non-Residential Buildings	1,021,651.00
110200101	Profession Tax - Institutions	45,900.00
110200102	Profession Tax - Employees	698,690.00
110200105	Profession Tax - Traders	189,400.00
	Total	**3,265,083.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	280,896.00
	Total	**280,896.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	5,500.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	142.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	93,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	360.00
140120101	Permit Fee For Construction Of Buildings	34,952.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,525.00
140120105	Fee for Building Regularisation	40,317.00
140120106	Permit fee for land development	10,839.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Issue Of Death Certificate	75.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00

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	3,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,290.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	1,120.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	39.00
140200101	Penalties And Fines - Penal Interest	53,504.00
140200104	Penalties And Fines - Birth Registration	20.00
140200105	Penalties And Fines - Death Registration	43.00
140200106	Penalties And Fines - Marriage Registration	8,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,400.00
140200199	Penalties And Fines - Other Penalties	42,159.00
140400101	Notice Fee	37,143.00
140400103	Fee for Ownership Change	25,000.00
140400106	Search Fee - Birth Registration	35.00
140400109	Application Fee	3,300.00
140400115	Search Fee - Death Registration	270.00
140400199	Other Fees	1,947.00
140500111	Other User Charges Collected	588.00
140500202	Market Receipts	446,650.00
140500209	Restoration Charges For Road Cutting	21,603.00
	Total	**847,601.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	500.00
150100110	Receipts from Sale Of Timber	13,000.00
150110101	Receipts from Sale Of Tender Forms	34,258.00
	Total	**47,758.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	17,166,917.00
160100102	Development Fund - Special Component Plan	5,994,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,272,382.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	670,733.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	441,672.00
160100401	Maintenance Fund - Road Assets	3,124,575.00
160100402	Maintenance Fund - Non-Road Assets	3,481,562.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,040,437.00
160100625	Intergrated Child Development Service	840,308.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,131,522.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100681	Total Sanitation Campaign	140,000.00
160100720	Housing-Grant	4,880,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,318,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,264,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	570,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,023,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	264,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	69,120.00
160100769	Suchitwa Mission Grant	88,900.00
160102601	Beneficiary Contribution utilised	1,372,298.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,989,973.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,177,786.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	20,000.00
	Total	**133,554,585.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,000.00
170100199	Interest From Other Investments	4,731.00
	Total	**5,731.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	78,519.00
	Total	**78,519.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	73,490.00
180400301	Recovery From Others - Audit Recovery	27,067.00
180800104	Receipts From Libraries	80.00
180800199	Miscellaneous Receipts	7.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	**105,644.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	969,728.00
210100102	Salaries - Permanent Staff	7,389,078.00
210100104	Salaries - Full Time Contingent Staff	63,281.00
210100105	Salaries - Part Time Contingent Staff	95,005.00
210100106	Salaries - Contract Staff	242,960.00
210100107	Salaries - Honorarium Staff	720,354.00
210100201	Wages - Daily Wages Staff	736,318.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	1,542.00
210200101	Travelling Allowances - Secretary	2,600.00
210200102	Travelling Allowances - Permanent Staff	38,790.00
210200202	Medical Re-Imbursement-Permanent Staff	1,500.00
210200207	Special Festival Allowance - Permanent Staff	39,500.00
210200299	Other Benefits And Allowances	6,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,450.00
210200303	Telephone Allowance - President/Chairperson/Mayor	15,263.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,700.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	335,100.00
210200306	Monthly Honorarium - Members/Councellors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,378.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,750.00
210200404	Sitting Fee Of Members	55,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	34,116.00
210300101	Pension Contributions - Secretary	62,745.00
210300102	Pension Contributions - Permanent Staff	827,302.00
210300103	Pension Contributions - Full Time Contingent Staff	8,872.00
210300104	Pension Contributions - Part Time Contingent Staff	17,496.00
210300111	Contributory Pension (NPS) - Localbody Share	99,125.00
	Total	**13,005,853.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	24,000.00
220100299	Other Items	32,852.00
220100399	Other Taxes/ Duties	4,149.00
220110101	Electricity Charges - Office	57,031.00
220110102	Electricity Charges - Transferred Institutions	161,929.00
220110103	Water Charges - Office	16,797.00
220110104	Water Charges - Transferred Institutions	11,791.00
220110199	Other Office Maintenance Expenses	30,613.00
220120101	Telephone Expenses - Office	49,904.00
220120102	Telephone Expenses - Transferred Institutions	9,411.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	27,820.00
220120105	Other Expenses-Transferred Institutions	61,295.00
220120107	Refreshment Charges - Committee Meetings	19,698.00
220120108	Refreshment Charges - Other Meetings	11,860.00
220120199	Miscellaneous Communication Expenses	2,300.00
220200101	Purchase Of Books	9,480.00
220200102	Purchase Of News Paper	5,520.00
220210101	Printing Charges	83,300.00
220210102	Stationery Expenses	117,832.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220400101	Insurance Of Vehicles	10,572.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220520102	Consulting Fees	20,685.00
220520199	Other Professional Fees Except Legal Expenses	8,250.00
220600199	Other Advertisement & Publicity Charges	3,140.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	7,381.00
220700103	Election Expenses - Other Expenses	500.00
220710101	Extra - Ordinary Expenses	7,530.00
220800103	Workshops And Seminars	17,600.00
220800104	Grama Sabha Expenses	3,025.00
220800106	Festival Expenses	3,000.00
220800109	Donations And Contributions As Per Governement Order	47,500.00
220800199	Other Administrative Expenses	145,001.00
	Total	**1,024,766.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,510,501.00
230100199	Electricity Charges For Other Operations	400.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	121,670.00
230110101	Water Charges For Kwa Street Taps	3,583.00
230200102	Bulk Purchase Of Water For Distribution	15,000.00
230300101	Consumption Of Stores - Medicines	2,946.00
230400101	Vehicle Hire Charges	12,610.00
230400102	Equipment Hire Charges	13,100.00
230400199	Other Hire Charges	58,380.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,948.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,820.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	125,640.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,603.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,666.00
230800099	Other Operating & Maintenance Expenses	160.00
230800101	Expenses For Control Of Rats And Stray Dogs	4,550.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,750.00
230800104	Expenses For Cutting Of Dangerous Trees	21,050.00
230800106	Expenses For Shifting Of Electric Posts	6,254.00
230800110	Sanitation Expenses	19,307.00
230800113	Expenses Related to Pandemic/Epidemic Control	270,005.00
	Total	**2,233,943.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	15,345.00
240800101	Other Finance Expenses	7,700.00
	Total	**23,045.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100003	Paddy-Fertiliser Distribution	5,400.00
250100010	Paddy-Plants Distribution	11,000.00
250100101	Coconut-Tender Plants Distribution	45,850.00
250100301	Vegetables-Seed Distribution	45,676.00
250100903	Floriculture-Biofertiliser Distribution	915,232.00
250102010	Irrigation-Others-Maintenance Of Water Stream	17,200.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	256,706.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	2,752.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	77,299.00
250104201	Haritha Keralam - Green House	12,642.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	4,000.00
250104901	Intercropping - Supply of Seedling	188,990.00
250110003	Goat-Providing Animals	673,500.00
250110006	Calf-Special Livestock Protection	500,000.00
250110008	Poultry-Providing Birds	101,700.00
250110015	Poultry- Terrace Farming (Hen)	60,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	437,307.00
250110302	Protection Of Animals-Insurance	373,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	373,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	34,220.00
250130203	Marine Pisciculture-Gilnet	645,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	83,080.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	465,000.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	30,000.00
250140804	Service Enterprises-Bunk	100,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	38,950.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
	Total	**5,997,504.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100301	Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School	72,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	965,400.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	100,000.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	215,181.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	400,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	14,050.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	144,866.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	72,000.00
251110011	Medical Institution-Alloppathy-Renovation	349,026.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	520,840.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	350,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	127,640.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	15,000.00
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	84,982.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	850,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	705,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	417,275.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	519,718.00
251110506	Health Related Activties-Immunisation Activity	258,885.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	7,093.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	1,083,419.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	59,798.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	344,565.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	482,391.00
251120106	Public Drinking Water Programmes-Improve Quality	3,870.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	12,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	153,700.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	406,600.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	101,250.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	9,704,939.00
251140004	Housing-Individual Programmes-House Construction	5,671,051.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,155,866.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	34,989.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	424,336.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,891,996.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	374,400.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	22,755.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	23,976.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251180002	Voccational Training-Voccational Training	243,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,440.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	8,460.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	58,410.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	1,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	85,224.00
251240401	Loan Repayment-Housing- Loan Repayment	2,306,439.00
	Total	**35,578,330.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	179,000.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	399,200.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	400,000.00
252110002	Roads-Patch Work	644,426.00
252110004	Roads-Concretting	3,621,456.00
252110005	Roads-Drainage Renovation	47,000.00
252110007	Roads - Giving Additional Price for Bitumin	302,287.00
252110101	Footpaths-Renovation Of Footpaths	139,257.00
252130101	Side Walls-Sidewall Renovation For All Districts	114,104.00
	Total	**5,846,730.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	25,279,812.00
	Total	**25,279,812.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	27,483.00
254100105	Expenditures Of Transferred Institutions - Social Justice	1,562.00
254100106	Expenditures Of Transferred Institutions - Allopathy	53,142.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	3,469.00
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	8,542.00
254100110	Expenditures Of Transferred Institutions - Health -Siddha	390.00
254100111	Expenditures Of Transferred Institutions - General Education	237.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	69,120.00
254200102	State Sponsored Schemes -National Old Age Pension	27,264,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200103	State Sponsored Schemes- Pension For Agricultural Workers	570,800.00
254200104	State Sponsored Schemes- Widow Pension	15,318,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	264,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,023,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	**48,816,345.00**

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	851,710.00
	Total	**851,710.00**

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.)**
270100104	Provision For Doubtful Receivables - Rent From Buildings	28,174.00
270100199	Provision For Doubtful Receivables - Others	55,345.00
	Total	**83,519.00**

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	235,021.00
272500101	Depreciation- Vehicles	94,625.00
272600101	Depreciation - Office & Other Equipments	198,007.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	191,231.00
272800101	Depreciation - Other Fixed Assets	28,473.00
	Total	**747,357.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	6,074.00

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	-24,900.00
290800701	Prior Period Expenses - Miscellaneous Expenses	6,743.00
	Total	**-12,083.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	4,693.00
	Total	**4,693.00**

Vettoor Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	7832096.00
Cash	Cash	RP-40(a)	179568.00
	Operating		
110000000	Tax Revenue	RP-1	698690.00
140000000	Fees & User Charges	RP-4	307001.00
150000000	Sale & Hire Charges	RP-5	47258.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	47233223.00
171000000	Interest Earned	RP-9	78519.00
220000000	Administrative Expenses	RP-13	3022.00
311000000	Earmarked Funds	RP-28	10000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16866717.00
431000000	Sundry Debtors (Receivables)	RP-45	3244903.00
460000000	Loans, Advances and Deposits	RP-49	444758.00
	Non Operating		
170000000	Income from Investments	RP-8	4731.00
180000000	Other Income	RP-10	105644.00
330000000	Secured Loans	RP-31	1160000.00
340000000	Deposits Received	RP-33	189183.00
350000000	Other Liabilities	RP-35	940173.00
	Grand total		**79345486.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-12	2532444.00
220000000	Administrative Expenses	RP-13	341135.00
230000000	Operations & Maintenance	RP-14	1127945.00
240000000	Interest & Finance Charges	RP-15	984.00
250000000	Decentralised Plan Programme- Productive Sector	RP-16	9413984.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	19072653.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-18	4817630.00
254000000	Expenditures of Transferred institutions and State Sponsored	RP-19	51060.00

	Schemes		
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	484373.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	-18923.00
412000000	Capital Work In Progress	RP-39	0.0
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	1315915.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	622565.00
431000000	Sundry Debtors (Receivables)	RP-45	285722.00
460000000	Loans, Advances and Deposits	RP-49	1240148.00
	Non Operating		
330000000	Secured Loans	RP-31	869106.00
340000000	Deposits Received	RP-33	282032.00
350000000	Other Liabilities	RP-35	26419729.00
413000000	Annual Plan- Capital Expences (Productive Sector)	RP-40	0.0
	Closing Balance		
Bank	Bank	RP-40(b)	10486768.00
Cash	Cash	RP-40(b)	216.00
	Grand Total		**79345486.00**



Vettoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	8,011,664.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	698,690.00
140000000	Fees & User Charges	RP-4	307,001.00
150000000	Sale & Hire Charges	RP-5	47,258.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	47,233,223.00
171000000	Interest Earned	RP-9	78,519.00
220000000	Administrative Expenses	RP-13	3,022.00
311000000	Earmarked Funds	RP-28	10,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,866,717.00
431000000	Sundry Debtors (Receivables)	RP-45	3,244,903.00
460000000	Loans, Advances and Deposits	RP-49	444,758.00
Non-Operating			
170000000	Income from Investments	RP-8	4,731.00
180000000	Other Income	RP-10	105,644.00
330000000	Secured Loans	RP-31	1,160,000.00
340000000	Deposits Received	RP-33	189,183.00
350000000	Other Liabilities	RP-35	940,173.00
	Total :		**79,345,486.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	2,532,444.00
220000000	Administrative Expenses	RP-13	341,135.00
230000000	Operations & Maintenance	RP-14	1,127,945.00
240000000	Interest & Finance Charges	RP-15	984.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	9,413,984.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	19,072,653.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	4,817,630.00
254000000	State Sponsored Schemes	RP-19	51,060.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	484,373.00
290000000	Prior Period Item	RP-25	-18,923.00

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
412000000	Capital Work In Progress	RP-39	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,315,915.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	622,565.00
431000000	Sundry Debtors (Receivables)	RP-45	285,722.00
460000000	Loans, Advances and Deposits	RP-49	1,240,148.00
Non-Operating			
330000000	Secured Loans	RP-31	869,106.00
340000000	Deposits Received	RP-33	282,032.00
350000000	Other Liabilities	RP-35	26,419,729.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	0.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,486,984.00
	Total :		**79,345,486.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	179,568.00
450210101	INDIAN OVERSEAS BANK SANITATION-(77001000006288)	1,444,086.00
450210101	INDIAN OVERSEAS BANK mgnregs-(77001000008659)	263,097.00
450210104	SUB TREASURY VARKALA. lgtsb-(799013000000960)	1,007,004.00
450210104	SUB TREASURY VARKALA-(701071400000004)	41,250.00
450210102	District Co-operative bank-(20091201200009)	500.00
450210101	State Bank of India-(37217324029)	439,232.00
450210101	KERALA GRAMIN BANK-(40700101004942)	4,472,271.00
450210105	STO VARKALA-(799012900001680)	0.00
450210102	District Co-operative bank-(20091201200007)	0.00
450210201	SUB TREASURY VARKALA-(799011400002959)	164,656.00
	Total	**8,011,664.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	698,690.00
	Total	**698,690.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	142.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100101	Registration fee for Marriage Registration	5,500.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	360.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120105	Fee for Building Regularisation	40,317.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,525.00
140120106	Permit fee for land development	10,839.00
140120101	Permit Fee For Construction Of Buildings	34,952.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130199	Fees For Other Certificates Or Extracts	39.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	1,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,290.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Issue Of Death Certificate	75.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140200101	Penalties And Fines - Penal Interest	53,504.00
140200104	Penalties And Fines - Birth Registration	20.00
140200105	Penalties And Fines - Death Registration	43.00
140200106	Penalties And Fines - Marriage Registration	8,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,400.00
140200199	Penalties And Fines - Other Penalties	42,159.00
140400115	Search Fee - Death Registration	270.00
140400199	Other Fees	1,947.00
140400109	Application Fee	3,250.00
140400106	Search Fee - Birth Registration	35.00
140400103	Fee for Ownership Change	25,000.00
140400101	Notice Fee	37,143.00
140500209	Restoration Charges For Road Cutting	21,603.00
140500111	Other User Charges Collected	588.00
140700199	Re-Imbursement Of Other Expenses Incurred	0.00
	Total	**307,001.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	13,000.00
150110101	Receipts from Sale Of Tender Forms	34,258.00
	Total	**47,258.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100102	Development Fund - Special Component Plan	5,698,351.00
160100101	Development Fund - General	15,918,481.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,766,340.00
160100401	Maintenance Fund - Road Assets	3,124,575.00
160100402	Maintenance Fund - Non-Road Assets	3,481,562.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,040,437.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,021,093.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,854,598.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,327,786.00
	Total	**47,233,223.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	78,519.00
	Total	**78,519.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220100399	Other Taxes/ Duties	3,022.00
	Total	**3,022.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	10,000.00
	Total	**10,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	184,899.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	592,440.00
320100125	Intergrated Child Development Service	621,182.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,880,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,555,888.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	135,375.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	20,000.00
320800101	Beneficiary Contributions	1,635,933.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,241,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**16,866,717.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	435.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,258.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,021,312.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,307,122.00
431120105	Receivables For Profession Tax - Traders (Current)	182,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,900.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	91,400.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	252,722.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	144,372.00
431910201	Outdoor collection control account	195,382.00
	Total	**3,244,903.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	6,000.00
460509901	Advance To Others	438,758.00
	Total	**444,758.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100199	Interest From Other Investments	4,731.00
	Total	**4,731.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	27,067.00
180400199	Recovery From Employees - Others	0.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	73,490.00
180800199	Miscellaneous Receipts	7.00
180800104	Receipts From Libraries	80.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	**105,644.00**

RP-31 Secured Loans (R)

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,160,000.00
	Total	**1,160,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	20,500.00
340100301	Contractors' Retention	6,333.00
340100203	Bidders' Security Deposit	38,800.00
340100202	Suppliers' Security Deposit	14,000.00
340100103	Bidders' Earnest Money Deposit	3,100.00
340200103	Water Connection - Deposit	33,348.00
340200199	Other Deposits	72,102.00
340200102	Auction Deposit	1,000.00
	Total	**189,183.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,549.00
350200299	Recoveries Payable - Other Deductions	8,616.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,549.00
350300101	Government And Other Dues Payable - Library Cess	118,798.00
350300199	Government And Other Dues Payable - Others	236,946.00
350300111	Government And Other Dues Payable - Flood Cess	889.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	450.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,050.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	800.00
350410203	Advance Collection Of Revenues - Market Receipts	394,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	145.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,341.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	51,340.00
	Total	**940,173.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210100102	Salaries - Permanent Staff	194,263.00
210100107	Salaries - Honorarium Staff	720,354.00
210100201	Wages - Daily Wages Staff	678,288.00
210100306	Telephone Charges-Secretary	176.00

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210100302	Bonus - Permanent Staff	16,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	24,696.00
210200202	Medical Re-Imbursement-Permanent Staff	1,500.00
210200207	Special Festival Allowance - Permanent Staff	39,500.00
210200299	Other Benefits And Allowances	6,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	99,250.00
210200303	Telephone Allowance - President/Chairperson/Mayor	13,895.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	70,100.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	169,500.00
210200306	Monthly Honorarium - Members/Councellors	432,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	323.00
210200401	Sitting Fee - President/Chairperson/Mayor	1,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	1,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	5,500.00
210200404	Sitting Fee Of Members	12,000.00
210300111	Contributory Pension (NPS) - Localbody Share	46,599.00
	Total	**2,532,444.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220100399	Other Taxes/ Duties	7,171.00
220100299	Other Items	32,252.00
220100199	Rent - Other Items	24,000.00
220110102	Electricity Charges - Transferred Institutions	6,521.00
220110103	Water Charges - Office	11,733.00
220110101	Electricity Charges - Office	31,601.00
220120199	Miscellaneous Communication Expenses	800.00
220120104	Internet Charges	1,887.00
220120102	Telephone Expenses - Transferred Institutions	1,345.00
220120101	Telephone Expenses - Office	22,667.00
220200101	Purchase Of Books	4,080.00
220200102	Purchase Of News Paper	2,880.00
220210102	Stationery Expenses	4,201.00
220210101	Printing Charges	46,110.00
220520102	Consulting Fees	18,750.00
220600199	Other Advertisement & Publicity Charges	3,140.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	7,381.00
220710101	Extra - Ordinary Expenses	5,780.00
220800199	Other Administrative Expenses	86,236.00
220800106	Festival Expenses	3,000.00
220800103	Workshops And Seminars	17,600.00
	Total	**341,135.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	50,134.00

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	672,662.00
230100199	Electricity Charges For Other Operations	400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,105.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	123,640.00
230800106	Expenses For Shifting Of Electric Posts	6,254.00
230800113	Expenses Related to Pandemic/Epidemic Control	249,200.00
230800101	Expenses For Control Of Rats And Stray Dogs	3,050.00
230800104	Expenses For Cutting Of Dangerous Trees	14,000.00
230800110	Sanitation Expenses	7,500.00
	Total	**1,127,945.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	984.00
	Total	**984.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100903	Floriculture-Biofertiliser Distribution	915,232.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	256,706.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	77,299.00
250110302	Protection Of Animals-Insurance	373,000.00
250110015	Poultry- Terrace Farming (Hen)	60,000.00
250110006	Calf-Special Livestock Protection	500,000.00
250110003	Goat-Providing Animals	378,000.00
250110008	Poultry-Providing Birds	32,400.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	437,307.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	400,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	83,080.00
250130203	Marine Pisciculture-Gilnet	645,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	34,220.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	30,000.00
250140804	Service Enterprises-Bunk	100,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	38,950.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	500,000.00
251110506	Health Related Activties-Immunisation Activity	258,885.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	836,759.00
251110011	Medical Institution-Alloppathy-Renovation	349,026.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	514,040.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	15,000.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	705,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	850,000.00
251110501	Health Related Activties-Palliative Care	407,450.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	100,000.00
250104901	Intercropping - Supply of Seedling	188,990.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	127,640.00
	Total	**9,413,984.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	215,181.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	830,025.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	14,050.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	144,866.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	100,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	59,798.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	344,565.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	482,391.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	8,904,939.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,155,866.00
251140004	Housing-Individual Programmes-House Construction	391,051.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	34,989.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	374,400.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,575,458.00
251180002	Voccational Training-Voccational Training	243,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,440.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	58,410.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	85,224.00
251240401	Loan Repayment-Housing- Loan Repayment	0.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	400,000.00
	Total	**19,072,653.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	399,200.00
252110004	Roads-Concretting	3,285,460.00
252110101	Footpaths-Renovation Of Footpaths	139,257.00
252110005	Roads-Drainage Renovation	47,000.00
252110002	Roads-Patch Work	644,426.00
252110007	Roads - Giving Additional Price for Bitumin	302,287.00
	Total	**4,817,630.00**

RP-19 State Sponsored Schemes (P)		
Code	**Head**	**Amount (Rs.)**
254100105	Expenditures Of Transferred Institutions - Social Justice	1,562.00
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	20,395.00
254100106	Expenditures Of Transferred Institutions - Allopathy	16,465.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	3,469.00
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	8,542.00
254100110	Expenditures Of Transferred Institutions - Health -Siddha	390.00
254100111	Expenditures Of Transferred Institutions - General Education	237.00
	Total	**51,060.00**

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	484,373.00
	Total	**484,373.00**

RP-25 Prior Period Item (P)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	-24,900.00
290800701	Prior Period Expenses - Miscellaneous Expenses	5,977.00
	Total	**-18,923.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	0.00
	Total	**0.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	350,360.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0.00
414150106	Social Security-Land For Buds Rehabilitation Centre	435,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	530,555.00
	Total	**1,315,915.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	0.00
415110005	Roads - Connectivity Plan	10,000.00
415130301	Farm Road Farm Road	612,565.00
	Total	**622,565.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	91,623.00
431910201	Outdoor collection control account	194,099.00
	Total	**285,722.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	0.00
460100101	Festival Advance	60,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	251,000.00
460509901	Advance To Others	482,865.00
460500501	Advance To Implementing Officers	32,256.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	414,027.00
	Total	**1,240,148.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500102	Secured Loan From Co-Operative Banks	869,106.00
	Total	**869,106.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100203	Bidders’ Security Deposit	17,100.00
340100201	Contractors’ Security Deposit	8,300.00
340100103	Bidders’ Earnest Money Deposit	122,150.00
340100102	Suppliers’ Earnest Money Deposit	4,000.00
340200199	Other Deposits	70,708.00
340200103	Water Connection - Deposit	54,774.00
340200102	Auction Deposit	5,000.00
	Total	**282,032.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350100201	Amount payable to Contractors	15,000.00
350109999	Amount payable to Other Creditors	15,892,755.00
350110102	Employee Liabilities - Net Salary Payable	6,354,984.00
350110104	Employer Liabilities - Pension Contributions Payable	918,299.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	63,184.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,491.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63,628.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,491.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,187,506.00
350200101	Recoveries Payable - General Provident Fund	155,148.00
350200299	Recoveries Payable - Other Deductions	12,608.00
350200204	Recoveries Payable - National Pension Scheme	18,649.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,580.00
350200199	Recoveries Payable - Other Recoveries From Employees	168,719.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	179,045.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	19,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	19,865.00
350200104	Recoveries Payable - Group Insurance Scheme	78,100.00
350200103	Recoveries Payable - State Life Insurance	78,745.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63,628.00
350300199	Government And Other Dues Payable - Others	468.00
350300101	Government And Other Dues Payable - Library Cess	92,383.00
350300111	Government And Other Dues Payable - Flood Cess	8,297.00
350800101	Liability In Respect Of Stale Cheques	11,156.00
	Total	**26,419,729.00**

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	**0.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	216.00
450210104	SUB TREASURY VARKALA. lgtsb-(799013000000960)	1,000,000.00
450210104	SUB TREASURY VARKALA-(701071400000004)	0.00
450210102	District Co-operative bank-(20091201200009)	500.00
450210102	District Co-operative bank-(20091201200007)	0.00
450210101	KERALA GRAMIN BANK FINANCE COMMISSION GRANT-(40700101038480)	4,712,660.00
450210101	KERALA GRAMIN BANK-(40700101004942)	2,258,721.00
450210101	INDIAN OVERSEAS BANK SANITATION-(77001000006288)	1,513,885.00
450210101	INDIAN OVERSEAS BANK mgnregs-(77001000008659)	3,827.00
450210101	State Bank of India-(37217324029)	796,335.00
450210105	STO VARKALA-(799012900001680)	0.00
450210201	SUB TREASURY VARKALA-(799011400002959)	200,840.00
	Total	**10,486,984.00**

Vettoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3265083
130000000	Rental Income from Panchayat Properties	280896
140000000	Fees & User Charges	847601
150000000	Sales & Hire Charges	47758
160000000	Revenue Grants, Contributions & Compensation	133554585
170000000	Income from Investments	5731
171000000	Interest Earned	78519
180000000	Other Income	105644
190000000	Prior Period Income	4693
		138190510.00
LESS		
210000000	Establishment Expenses	13005853
220000000	Administrative Expenses	1024766
230000000	Operations & Maintenance	2233943
240000000	Interest & Finance Charges	23045
250000000	Decentralised Plan Programme - Productive Sector	5997504
251000000	Decentralised Plan Programme - Service Sector	35578330
252000000	Decentralised Plan Programme - Infrastructure Sector	5846730
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25279812
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48816345
256000000	Other Revenue Grants and Funds - Revenue Expenses	851710
270000000	Provisions & Write off	83519
272000000	Depreciation	747357
290000000	Prior Period Expenditure	-12083
431000000	Sundry Debtors (Receivables)	-54032
450000000	Cash and Bank Balance	2475320
		141898119.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-3707609.00**
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	-50

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	10000
312000000	Reserves	2406122
320000000	Grants, Funds and Contributions for specific purposes	4453898
330000000	Secured Loans	-1146439
340000000	Deposits Received	-92849
350000000	Other Liabilities	-639385
		4991297.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**4991297.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	979298
		979298.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**979298.00**
GRANT TOTAL (A+B+C)		**2262986.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8011664
		8011664.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8011664.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10486984
		10486984.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**10486984.00**
Net increase /(decrease) in cash and cash equivalents		**2475320.00**



Vettoor Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1309442	0	1309442	
110100102	Property Tax On Non-Residential Buildings	0	0	1021651	0	1021651	
110200101	Profession Tax - Institutions	0	0	45900	0	45900	
110200102	Profession Tax - Employees	0	0	722890	24200	698690	
110200105	Profession Tax - Traders	0	0	189400	0	189400	
130100101	Rent From Buildings	0	0	280896	0	280896	
140100101	Registration fee for Marriage Registration	0	0	5500	0	5500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	142	0	142	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	94100	200	93900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	360	0	360	
140110199	Other Licence Fees	0	0	7400	7400		
140120101	Permit Fee For Construction Of Buildings	0	0	34952	0	34952	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	1525	0	1525	
140120105	Fee for Building Regularisation	0	0	40317	0	40317	
140120106	Permit fee for land development	0	0	10839	0	10839	
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	75	0	75	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6700	0	6700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3700	0	3700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2290	0	2290	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	1120	0	1120	
140130119	Fees For Extracts As Per RTI Act	0	0	6	0	6	
140130199	Fees For Other Certificates Or Extracts	0	0	39	0	39	
140200101	Penalties And Fines - Penal Interest	0	0	53504	0	53504	
140200104	Penalties And Fines - Birth Registration	0	0	20	0	20	
140200105	Penalties And Fines - Death Registration	0	0	43	0	43	
140200106	Penalties And Fines - Marriage Registration	0	0	8600	0	8600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3400	0	3400	
140200199	Penalties And Fines - Other Penalties	0	0	42159	0	42159	
140400101	Notice Fee	0	0	37143	0	37143	
140400103	Fee for Ownership Change	0	0	25000	0	25000	
140400106	Search Fee - Birth Registration	0	0	35	0	35	
140400109	Application Fee	0	0	3300	0	3300	
140400115	Search Fee - Death Registration	0	0	270	0	270	
140400199	Other Fees	0	0	2447	500	1947	
140500111	Other User Charges Collected	0	0	588	0	588	
140500202	Market Receipts	0	0	446650	0	446650	
140500209	Restoration Charges For Road Cutting	0	0	21603	0	21603	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	6000	6000		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	500	0	500	
150100110	Receipts from Sale Of Timber	0	0	13000	0	13000	
150110101	Receipts from Sale Of Tender Forms	0	0	34258	0	34258	
160100101	Development Fund - General	0	0	17936165	769248	17166917	
160100102	Development Fund - Special Component Plan	0	0	5994000	0	5994000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4737616	465234	4272382	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1021093	350360	670733	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	441672	0	441672	
160100401	Maintenance Fund - Road Assets	0	0	3124575	0	3124575	
160100402	Maintenance Fund - Non-Road Assets	0	0	3481562	0	3481562	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10040437	0	10040437	
160100625	Intergrated Child Development Service	0	0	840308	0	840308	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26131522	0	26131522	
160100681	Total Sanitation Campaign	0	0	140000	0	140000	
160100720	Housing-Grant	0	0	4880000	0	4880000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15318700	0	15318700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27264800	0	27264800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	570800	0	570800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5023300	0	5023300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	264800	0	264800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	69120	0	69120	
160100769	Suchitwa Mission Grant	0	0	88900	0	88900	
160101102	Medical And Public Health-Rural Health Services – Other Systems Of Medicine--Wages-	0	0	7093	7093		
160102601	Beneficiary Contribution utilised	0	0	1372298	0	1372298	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2989973	0	2989973	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3327786	150000	3177786	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	20000	0	20000	
170100101	Interest On Fixed Deposits	0	0	1000	0	1000	
170100199	Interest From Other Investments	0	0	4731	0	4731	
171100101	Interest From Bank Accounts	0	0	78519	0	78519	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	73490	0	73490	
180400199	Recovery From Employees - Others	0	0	8616	8616		
180400301	Recovery From Others - Audit Recovery	0	0	27067	0	27067	
180800104	Receipts From Libraries	0	0	80	0	80	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180800199	Miscellaneous Receipts	0	0	7	0	7	
180900102	Voluntary Contributions And Donations	0	0	5000	0	5000	
190100101	Prior Period Income-Property Tax	0	0	4693	0	4693	
210100101	Salaries - Secretary	0	0	0	969728		969728
210100102	Salaries - Permanent Staff	0	0	18681	7407759		7389078
210100104	Salaries - Full Time Contingent Staff	0	0	0	63281		63281
210100105	Salaries - Part Time Contingent Staff	0	0	0	95005		95005
210100106	Salaries - Contract Staff	0	0	162080	405040		242960
210100107	Salaries - Honorarium Staff	0	0	0	720354		720354
210100201	Wages - Daily Wages Staff	0	0	324160	1060478		736318
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	1542		1542
210200101	Travelling Allowances - Secretary	0	0	0	2600		2600
210200102	Travelling Allowances - Permanent Staff	0	0	0	38790		38790
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	1500		1500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	39500		39500
210200299	Other Benefits And Allowances	0	0	0	6000		6000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184450		184450
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	15263		15263
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139700		139700
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	335100		335100
210200306	Monthly Honorarium - Members/Councellors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1378		1378
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7000		7000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6500		6500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24750		24750
210200404	Sitting Fee Of Members	0	0	0	55400		55400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	34116		34116
210300101	Pension Contributions - Secretary	0	0	0	62745		62745
210300102	Pension Contributions - Permanent Staff	0	0	0	827302		827302
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	8872		8872
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	17496		17496

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	99125		99125
220100199	Rent - Other Items	0	0	0	24000		24000
220100299	Other Items	0	0	0	32852		32852
220100399	Other Taxes/ Duties	0	0	3022	7171		4149
220110101	Electricity Charges - Office	0	0	0	57031		57031
220110102	Electricity Charges - Transferred Institutions	0	0	0	161929		161929
220110103	Water Charges - Office	0	0	0	16797		16797
220110104	Water Charges - Transferred Institutions	0	0	0	11791		11791
220110199	Other Office Maintenance Expenses	0	0	0	30613		30613
220120101	Telephone Expenses - Office	0	0	0	49904		49904
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9411		9411
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	27820		27820
220120105	Other Expenses-Transferred Institutions	0	0	0	61295		61295
220120107	Refreshment Charges - Committee Meetings	0	0	0	19698		19698
220120108	Refreshment Charges - Other Meetings	0	0	0	11860		11860
220120199	Miscellaneous Communication Expenses	0	0	0	2300		2300
220200101	Purchase Of Books	0	0	0	9480		9480
220200102	Purchase Of News Paper	0	0	0	5520		5520
220210101	Printing Charges	0	0	0	83300		83300
220210102	Stationery Expenses	0	0	1900	119732		117832
220400101	Insurance Of Vehicles	0	0	0	10572		10572
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520102	Consulting Fees	0	0	0	20685		20685
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8250		8250
220600199	Other Advertisement & Publicity Charges	0	0	0	3140		3140
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	7381		7381
220700103	Election Expenses - Other Expenses	0	0	0	500		500
220710101	Extra - Ordinary Expenses	0	0	0	7530		7530
220800103	Workshops And Seminars	0	0	0	17600		17600
220800104	Grama Sabha Expenses	0	0	0	3025		3025
220800106	Festival Expenses	0	0	0	3000		3000
220800109	Donations And Contributions As Per Governement Order	0	0	0	47500		47500
220800199	Other Administrative Expenses	0	0	0	145001		145001
230100101	Electricity Charges For Street Lights	0	0	0	1510501		1510501
230100199	Electricity Charges For Other Operations	0	0	0	400		400
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	121670		121670

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	0	3583		3583
230200102	Bulk Purchase Of Water For Distribution	0	0	0	15000		15000
230300101	Consumption Of Stores - Medicines	0	0	0	2946		2946
230400101	Vehicle Hire Charges	0	0	0	12610		12610
230400102	Equipment Hire Charges	0	0	0	13100		13100
230400199	Other Hire Charges	0	0	0	58380		58380
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9948		9948
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9820		9820
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	125640		125640
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	16603		16603
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8666		8666
230800099	Other Operating & Maintenance Expenses	0	0	0	160		160
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	4550		4550
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3750		3750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	21050		21050
230800106	Expenses For Shifting Of Electric Posts	0	0	0	6254		6254
230800110	Sanitation Expenses	0	0	0	19307		19307
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	270005		270005
240700101	Bank Charges	0	0	0	15345		15345
240800101	Other Finance Expenses	0	0	0	7700		7700
250100003	Paddy-Fertiliser Distribution	0	0	0	5400		5400
250100010	Paddy-Plants Distribution	0	0	0	11000		11000
250100101	Coconut-Tender Plants Distribution	0	0	0	45850		45850
250100301	Vegetables-Seed Distribution	0	0	0	45676		45676
250100903	Floriculture-Biofertiliser Distribution	0	0	0	915232		915232
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	17200		17200
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	256706		256706
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	2752		2752
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	77299		77299
250104201	Haritha Keralam - Green House	0	0	0	12642		12642
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	4000		4000
250104901	Intercropping - Supply of Seedling	0	0	0	188990		188990
250110003	Goat-Providing Animals	0	0	0	673500		673500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110006	Calf-Special Livestock Protection	0	0	0	500000		500000
250110008	Poultry-Providing Birds	0	0	0	101700		101700
250110015	Poultry- Terrace Farming (Hen)	0	0	0	60000		60000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	437307		437307
250110302	Protection Of Animals-Insurance	0	0	0	373000		373000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	400000		400000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	373000		373000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	34220		34220
250130203	Marine Pisciculture-Gilnet	0	0	0	645000		645000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	83080		83080
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	465000		465000
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	0	0	0	30000		30000
250140804	Service Enterprises-Bunk	0	0	0	100000		100000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	38950		38950
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251100301	Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	72000		72000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	965400		965400
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	100000		100000
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	215181		215181
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	400000		400000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	14050		14050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	144866		144866
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	72000		72000
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	349026		349026
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	23027	543867		520840
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	350000		350000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	127640		127640
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	15000		15000
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	0	0	0	84982		84982
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	850000		850000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	705000		705000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	417275		417275
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	519718		519718
251110506	Health Related Activties-Immunisation Activity	0	0	0	258885		258885
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	7093		7093
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	1083419		1083419
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	59798		59798
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	344565		344565
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	482391		482391
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	3870		3870

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	12000		12000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	153700		153700
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	5873213	6279813		406600
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	101250		101250
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	9704939		9704939
251140004	Housing-Individual Programmes-House Construction	0	0	760000	6431051		5671051
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4155866		4155866
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	34989		34989
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	424336		424336
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1891996		1891996
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	374400		374400
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	22755		22755
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	23976		23976
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251180002	Voccational Training-Voccational Training	0	0	0	243000		243000
251200001	Electric Line-Post Re-Arrangement	0	0	123179	123179		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83440		83440
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	8460		8460
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	58410		58410

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251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	1000		1000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	500		500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	85224		85224
251240401	Loan Repayment-Housing- Loan Repayment	0	0	309106	2615545		2306439
252100001	Streetlights-Repair Of Streetlights	0	0	0	179000		179000
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	399200		399200
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	400000		400000
252110002	Roads-Patch Work	0	0	0	644426		644426
252110004	Roads-Concretting	0	0	0	3621456		3621456
252110005	Roads-Drainage Renovation	0	0	0	47000		47000
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	302287		302287
252110101	Footpaths-Renovation Of Footpaths	0	0	0	139257		139257
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	114104		114104
253100101	Total Poverty Alleviation	0	0	0	25279812		25279812
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	27483		27483
254100105	Expenditures Of Transferred Institutions - Social Justice	0	0	0	1562		1562
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	53142		53142
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	3469		3469
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	0	0	8542		8542
254100110	Expenditures Of Transferred Institutions - Health -Siddha	0	0	0	390		390
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	237		237
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	69120		69120
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27264800		27264800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	570800		570800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15318700		15318700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	264800		264800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5023300		5023300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	851710		851710
270100104	Provision For Doubtful Receivables - Rent From Buildings	0	0	0	28174		28174
270100199	Provision For Doubtful Receivables - Others	0	0	0	55345		55345
272200101	Depreciation-Buildings	0	0	0	235021		235021
272500101	Depreciation- Vehicles	0	0	0	94625		94625
272600101	Depreciation - Office & Other Equipments	0	0	0	198007		198007
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	191231		191231
272800101	Depreciation - Other Fixed Assets	0	0	0	28473		28473
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	6074		6074
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	6743		6743
310100101	Panchayat Fund - General Fund	52924210	49182188	0	0	3742022	
310900101	Excess Of Income Over Expenditure	-4977100	0	3859070	3859120		4977150
311100101	Panchayat'S Distress Relief Fund	0	0	10000	0	10000	
312109901	Capital Contribution	30832063	0	2406122	0	33238185	
320100125	Intergrated Child Development Service	981319	0	621182	840308	762193	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	263097	0	592440	851710	3827	
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	540000	0	0	0	540000	
320100181	Total Sanitation Campaign	312471	0	184899	140000	357370	
320100190	Vimukthi Grant	12500	0	0	0	12500	
320100198	Grant from Suchitwa Mission	1600854	0	0	88900	1511954	
320100999	Other Liabilities	38533	0	0	0	38533	
320200101	Development Fund - General - Capital	9058	0	0	0	9058	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	48292	0	6176388	5676758	547922	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5241000	1027970	4213030	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	4880000	4880000		

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1076000	0	0	0	1076000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1214000	0	0	0	1214000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	46138	0	135375	135375	46138	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	20000	20000		
320800101	Beneficiary Contributions	160579	0	1635933	1372298	424214	
330500102	Secured Loan From Co-Operative Banks	869106	0	0	869106		
330500201	Secured Loans - Loan From KURDFC	9404260	0	1160000	1437333	9126927	
340100102	Suppliers' Earnest Money Deposit	7950	0	20500	4000	24450	
340100103	Bidders' Earnest Money Deposit	199632	0	3100	122150	80582	
340100201	Contractors' Security Deposit	8300	0	0	8300		
340100202	Suppliers' Security Deposit	14947	0	14000	0	28947	
340100203	Bidders' Security Deposit	31650	0	38800	17100	53350	
340100301	Contractors' Retention	0	0	6333	0	6333	
340100303	Election Deposit	72500	0	0	0	72500	
340200102	Auction Deposit	43000	0	1000	5000	39000	
340200103	Water Connection - Deposit	69504	0	33348	54774	48078	
340200199	Other Deposits	0	0	72102	70708	1394	
350100201	Amount payable to Contractors	0	0	15000	15000		
350109999	Amount payable to Other Creditors	0	0	15993782	15993782		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4823546	4823546		
350110102	Employee Liabilities - Net Salary Payable	514831	0	6427616	6354984	587463	
350110104	Employer Liabilities - Pension Contributions Payable	71571	0	916415	918299	69687	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29908	0	52526	63184	19250	
350200101	Recoveries Payable - General Provident Fund	28000	0	134148	155148	7000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1046594	0	1209238	2187506	68326	
350200103	Recoveries Payable - State Life Insurance	5055	0	83690	78745	10000	
350200104	Recoveries Payable - Group Insurance Scheme	4300	0	86000	78100	12200	
350200105	Recoveries Payable - Life Insurance Corporation	2533	0	18232	19865	900	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8000	8000		

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350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	19000	19000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	203694	197694	12000	
350200119	Recoveries Payable - Covid	90400	0	0	0	90400	
350200199	Recoveries Payable - Other Recoveries From Employees	29908	0	162300	187368	4840	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	3580	3580		
350200204	Recoveries Payable - National Pension Scheme	0	0	56548	37298	19250	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55179	0	61549	63628	53100	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55180	0	61573	63652	53101	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	7887	7887		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	3491	3491		
350200299	Recoveries Payable - Other Deductions	0	0	21706	21706		
350300101	Government And Other Dues Payable - Library Cess	93076	0	118798	92383	119491	
350300103	Government And Other Dues Payable - Value Added Tax	7853	0	0	0	7853	
350300111	Government And Other Dues Payable - Flood Cess	6642	0	1667	8309		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	450	0	450	
350300199	Government And Other Dues Payable - Others	0	0	236946	468	236478	
350400499	Refunds Payable - Other Rents	0	0	55345	0	55345	
350400501	Refunds Payable - Grants And Funds	40000	0	0	0	40000	
350409901	Refunds Payable - Others	8120	0	0	0	8120	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9313	0	1341	2659	7995	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7400	0	3300	8000	2700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	145	0	145	
350410203	Advance Collection Of Revenues - Market Receipts	446650	0	394000	446650	394000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2500	0	1300	3000	800	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1450	1450		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	500	0	1050	500	1050	

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350800101	Liability In Respect Of Stale Cheques	0	0	51340	11156	40184	
410800101	Other Fixed Assets	0	284734	0	0		284734
412010101	Capital Work In Progress	0	0	1009703	1009703		
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	67821	0	0		67821
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	414027	414027		
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	0	15000	15000		
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	350360		350360
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	186257	186257		
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	350000	350000		
414120002	Public Drinking Water Programmes- New Open Well	0	45000	0	0		45000
414120003	Public Drinking Water Programmes- New Borewell	0	0	3870	3870		
414120008	Public Drinking Water Programmes- Pipe Line	0	521822	0	0		521822
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	285000	285000		
414130001	Public Programmes-Toilet	0	0	86616	456914		370298
414130105	Waste Management - Sewage Tratment	0	190650	0	0		190650
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	0	48108		48108
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	283417	283417		
414150106	Social Security-Land For Buds Rehabilitation Centre	0	0	0	435000		435000
414200001	Electricity Line Extension-Electric Line For Home	0	2679978	0	0		2679978
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	1451258	0	0		1451258
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	1300		1300
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	805319	0	530555		1335874
415100003	Streetlights- Streelights	0	0	251000	251000		
415110001	Roads- New Roads	0	6442946	0	0		6442946
415110002	Roads-Mettalled Roads	0	350098	0	0		350098
415110003	Roads-Tarred	0	2177606	0	0		2177606
415110005	Roads - Connectivity Plan	0	0	0	10000		10000
415110301	Bridges- New Bridges	0	687043	0	0		687043
415110401	Culverts- New Culverts	0	1270763	0	0		1270763
415120002	Local Self Government Institution Officer Building-New Building	0	6284429	0	0		6284429

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415120009	Local Self Government Institution Officer Building - Furniture	0	1912306	0	0		1912306
415120105	Other Buildings-Sanitation Facilities	0	5466613	6279813	6279813		5466613
415120108	Other Buildings- Equipments	0	909470	0	0		909470
415130301	Farm Road Farm Road	0	782030	0	612565		1394595
415140001	Vehicles For Office Use	0	946254	0	0		946254
416100101	Accumulated Depreciation - Buildings	0	-734937	235021	0	969958	
416100107	Accumulated Depreciation - Vehicles	0	0	94625	0	94625	
416100108	Accumulated Depreciation - Office and Other Equipment	0	-367773	198007	0	565780	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-206728	191231	0	397959	
416100110	Accumulated Depreciation - Other Fixed Assets	0	-303154	28473	0	331627	
420800101	Investments - Fixed Deposits	0	10000	0	0		10000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1309442	1309442		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	435	435		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1021651	1021651		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	4258	4258		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51650	51650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	192520	192520		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	94500	94500		
431400101	Rent Receivables From Buildings(Current)	0	0	280896	280896		
431400102	Rent Receivables From Buildings(Arrears)	0	2280	3948	3948		2280
431400105	Receivables Towards Market Receipts(Current)	0	354200	748200	394000		
431400106	Receivables Towards Market Receipts(Arrears)	0	172000	0	354200		526200
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1050	1050		
431409999	Receivables From Government - Others	0	0	0	91623		91623
431500199	Receivables of Redemption	0	144372	144372	0		
431910201	Outdoor collection control account	0	0	368148	366865	1283	
440500101	Prepaid Programme Expenses	0	10033366	2306439	1000000		8726927
450100101	Cash	0	179568	52436664	52257312		216

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6618686	18916286	21583028		9285428
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	500	0	0		500
450210104	Treasury Account Of Traditional Functions Fund	0	1048254	6208942	6160688		1000000
450210105	Treasury Account Of Covid	0	0	45201	45201		
450210201	Treasury Account Of Joint Venture Projects	0	164656	62210	98394		200840
460100101	Festival Advance	0	0	60000	60000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	231495	231495		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	209495	0	414027		623522
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	374179		374179
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	185000	0	0		185000
460500501	Advance To Implementing Officers	0	410000	0	32256		442256
460500601	Advance to Gramalakshmi Mudralayam	0	0	3540	3540		
460509901	Advance To Others	0	584101	812169	971005		742937
	Total	**98364376**	**98364376**	**301144550**	**301144550**	**416529889**	**416529889**