



Vettoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	10,486,984.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	648,680.00
140000000	Fees & User Charges	RP-4	643,748.00
150000000	Sale & Hire Charges	RP-5	98,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,941,631.00
171000000	Interest Earned	RP-9	46,125.00
190000000	Prior Period Income	RP-11	4,000.00
290000000	Prior Period Item	RP-25	112,495.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,515,915.00
431000000	Sundry Debtors (Receivables)	RP-45	3,280,252.00
460000000	Loans, Advances and Deposits	RP-49	123,020.00
Non-Operating			
170000000	Income from Investments	RP-8	258.00
180000000	Other Income	RP-10	11,080.00
330000000	Secured Loans	RP-31	12,770,000.00
340000000	Deposits Received	RP-33	117,943.00
350000000	Other Liabilities	RP-35	1,603,477.00
	Total :		67,404,358.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	15,270.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	162,080.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,000.00
431000000	Sundry Debtors (Receivables)	RP-45	1,550,904.00
460000000	Loans, Advances and Deposits	RP-49	1,068,896.00
Non-Operating			
340000000	Deposits Received	RP-33	109,620.00
350000000	Other Liabilities	RP-35	49,019,771.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,474,817.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		67,404,358.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	216.00
450210101	INDIAN OVERSEAS BANK SANITATION-(77001000006288)	1,513,885.00
450210104	SUB TREASURY VARKALA-(7010714000000004)	0.00
450210104	SUB TREASURY VARKALA. lgtsb-(7990130000000960)	1,000,000.00
450210105	STO VARKALA-(799012900001680)	0.00
450210102	District Co-operative bank-(20091201200007)	0.00
450210101	State Bank of India-(37217324029)	796,335.00
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 mgnregs-(77001000008659)	3,827.00
450210102	District Co-operative bank-(20091201200009)	500.00
450210201	SUB TREASURY VARKALA-(799011400002959)	200,840.00
	Total	10,486,984.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	648,680.00
	Total	648,680.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	260.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,790.00
140120105	Fee for Building Regularisation	47,067.00
140120101	Permit Fee For Construction Of Buildings	50,601.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	4,650.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130199	Fees For Other Certificates Or Extracts	207.00
140130119	Fees For Extracts As Per RTI Act	18.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,960.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140200101	Penalties And Fines - Penal Interest	40,365.00
140200199	Penalties And Fines - Other Penalties	1,712.00
140200110	Penalties And Fines - Ownership Change	18,000.00
140200106	Penalties And Fines - Marriage Registration	8,100.00
140400106	Search Fee - Birth Registration	112.00
140400115	Search Fee - Death Registration	294.00
140400199	Other Fees	280.00
140400109	Application Fee	5,820.00
140400101	Notice Fee	33,980.00
140400103	Fee for Ownership Change	25,000.00
140400102	Warrant Fee	20.00
140500202	Market Receipts	0.00
140500111	Other User Charges Collected	423.00
140500209	Restoration Charges For Road Cutting	72,153.00
140700199	Re-Imbursement Of Other Expenses Incurred	301,400.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,094.00
	Total	643,748.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	9,900.00
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	87,650.00
150120103	Receipts From Auction Of Obsolete Assets	0.00
	Total	98,750.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,941,631.00
	Total	9,941,631.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	46,125.00
	Total	46,125.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,000.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	4,000.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	49,038.00
290800501	Prior Period Expenses - Programme Expenses	63,457.00
	Total	112,495.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	140,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	817,966.00
320100181	Total Sanitation Campaign	29,255.00
320100149	National Rural Health Mission	0.00
320100148	National Rural Drinking Water Programme	10,149,600.00
320100139	National Health Mission	0.00
320100125	Intergrated Child Development Service	976,376.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,854,848.00
320200101	Development Fund - General - Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,440,000.00
320800101	Beneficiary Contributions	1,745,944.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,428,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	145,858.00
320100197	Literacy Scheme Grant	49,100.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	288,968.00
	Total	27,515,915.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,124,934.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	12,446.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,369,549.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,155.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,650.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	221,380.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	109,200.00
431400105	Receivables Towards Market Receipts(Current)	51,000.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	291,516.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	46,422.00
431910201	Outdoor collection control account	0.00
	Total	3,280,252.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	119,020.00
	Total	123,020.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	258.00
	Total	258.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	400.00
180800104	Receipts From Libraries	680.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	11,080.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,770,000.00
	Total	12,770,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	26,078.00
340100202	Suppliers' Security Deposit	9,000.00
340100201	Contractors' Security Deposit	6,576.00
340100103	Bidders' Earnest Money Deposit	34,966.00
340200102	Auction Deposit	26,100.00
340200199	Other Deposits	11,391.00
340200103	Water Connection - Deposit	3,832.00
	Total	117,943.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	30,065.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	75,571.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75,570.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300199	Government And Other Dues Payable - Others	821,271.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	535.00
350300110	Government And Other Dues Payable - Audit Recovery	21,500.00
350300101	Government And Other Dues Payable - Library Cess	125,554.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,311.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	32,300.00
350410203	Advance Collection Of Revenues - Market Receipts	369,900.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44,100.00
350800101	Liability In Respect Of Stale Cheques	5,200.00
	Total	1,603,477.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	15,270.00
	Total	15,270.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	162,080.00
	Total	162,080.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	3,000.00
320100999	Other Liabilities	0.00
	Total	3,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,550,904.00
	Total	1,550,904.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	145,000.00

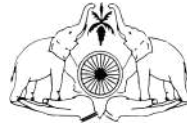
RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	783,896.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460500501	Advance To Implementing Officers	140,000.00
	Total	1,068,896.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	22,740.00
340100203	Bidders' Security Deposit	25,100.00
340100301	Contractors' Retention	26,078.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
340100202	Suppliers' Security Deposit	14,000.00
340200199	Other Deposits	5,610.00
340200103	Water Connection - Deposit	3,832.00
340200102	Auction Deposit	8,260.00
	Total	109,620.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,930,900.00
350110104	Employer Liabilities - Pension Contributions Payable	879,972.00
350110102	Employee Liabilities - Net Salary Payable	6,105,684.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	95,094.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	491,759.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,504.00
350200117	Recoveries Payable - MEDISEP	68,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,030.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	79,312.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	79,312.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	9,964.00
350200299	Recoveries Payable - Other Deductions	62,050.00
350200204	Recoveries Payable - National Pension Scheme	56,519.00
350200199	Recoveries Payable - Other Recoveries From Employees	172,825.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,522.00
350200101	Recoveries Payable - General Provident Fund	145,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	790,526.00
350200103	Recoveries Payable - State Life Insurance	110,800.00
350200104	Recoveries Payable - Group Insurance Scheme	132,000.00
350200105	Recoveries Payable - Life Insurance Corporation	37,472.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,750.00
350200108	Recoveries Payable - House Building Advance	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	148,797.00
350300101	Government And Other Dues Payable - Library Cess	111,793.00
350300110	Government And Other Dues Payable - Audit Recovery	17,200.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350400499	Refunds Payable - Other Rents	55,345.00
350400501	Refunds Payable - Grants And Funds	344,641.00
	Total	49,019,771.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK HUDCO LOAN -(110048930976)	885,179.00
450210101	CANARA BANK OWN FUND -(110063367059)	1,151,944.00
450210105	STO VARKALA-(799012900001680)	0.00
450210102	District Co-operative bank-(20091201200009)	500.00
450210101	KERALA GRAMIN BANK-(40700101004942)	1,152,793.00
450210101	KERALA GRAMIN BANK FINANCE COMMISSION GRANT-(40700101038480)	9,454,931.00
450210102	District Co-operative bank-(20091201200007)	0.00
450210101	State Bank of India-(37217324029)	2,237,758.00
450210101	INDIAN OVERSEAS BANK mgnregs-(77001000008659)	3,934.00
450210104	SUB TREASURY VARKALA. lgtsb-(799013000000960)	-344,641.00
450210101	INDIAN OVERSEAS BANK SANITATION-(77001000006288)	356,963.00
450210104	SUB TREASURY VARKALA-(701071400000004)	0.00
450240149	BANK OF BARODA-(08500100015385)	74,226.00
450240149	BANK OF BARODA-(08500100015386)	16,671.00
450240128	INDIAN OVERSEAS BANK -(077001000016741)	484,559.00
450250025	INDIAN BANK-(7176220049)	0.00
450210201	SUB TREASURY VARKALA-(799011400002959)	0.00
	Total	15,474,817.00



Vettoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,422,533.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	291,516.00
140000000	Fees & User Charges	I-4	1,198,748.00
150000000	Sales & Hire Charges	I-5	99,800.00
160000000	Revenue Grants, Contributions & Compensation	I-6	115,172,373.00
170000000	Income from Investments	I-7	237,608.00
171000000	Interest Earned	I-8	46,125.00
180000000	Other Income	I-9	11,080.00
A	Total - INCOME		120,479,783.00
210000000	Establishment Expenses	I-10	12,699,155.00
220000000	Administrative Expenses	I-11	1,338,238.00
230000000	Operations & Maintenance	I-12	2,616,701.00
240000000	Interest & Finance Charges	I-13	20,005.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,882,721.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,370,602.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,288,882.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,094,992.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,902,410.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	382,477.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,161,417.00
190000000	Prior Period Income	I-19	20,601.00
B	B - Total : EXPENDITURE		120,757,600.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-277,817.00
190000000	Prior period Income	I-19	20,601.00
290000000	Prior period Expenses	I-18	881,245.00
D	Net Difference	I-19 - I-18	860,644.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,138,461.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,371,374.00
110100102	Property Tax On Non-Residential Buildings	1,128,749.00
110200101	Profession Tax - Institutions	49,650.00
110200102	Profession Tax - Employees	648,680.00
110200105	Profession Tax - Traders	224,080.00
	Total	3,422,533.00

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	291,516.00
	Total	291,516.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	260.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	110,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,790.00
140120101	Permit Fee For Construction Of Buildings	50,601.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	4,650.00
140120105	Fee for Building Regularisation	47,067.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,094.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,960.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	18.00
140130199	Fees For Other Certificates Or Extracts	207.00
140200101	Penalties And Fines - Penal Interest	40,365.00
140200106	Penalties And Fines - Marriage Registration	8,100.00
140200110	Penalties And Fines - Ownership Change	18,000.00
140200199	Penalties And Fines - Other Penalties	1,712.00
140400101	Notice Fee	33,980.00
140400102	Warrant Fee	20.00
140400103	Fee for Ownership Change	25,000.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	5,820.00
140400115	Search Fee - Death Registration	294.00
140400199	Other Fees	280.00
140500111	Other User Charges Collected	423.00
140500202	Market Receipts	445,000.00
140500209	Restoration Charges For Road Cutting	72,153.00
140700199	Re-Imbursement Of Other Expenses Incurred	301,400.00
	Total	1,198,748.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,050.00
150100110	Receipts from Sale Of Timber	9,900.00
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	87,650.00
	Total	99,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,347,660.00
160100102	Development Fund - Special Component Plan	6,292,270.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,710,336.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	99,980.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,584,290.00
160100401	Maintenance Fund - Road Assets	3,221,236.00
160100402	Maintenance Fund - Non-Road Assets	3,744,335.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,941,631.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,428,292.00
160100682	Total Sanitation Scheme	140,000.00
160100720	Housing-Grant	1,500,000.00
160100723	Literacy Scheme Grant	49,100.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,901,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,841,600.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	373,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,523,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	163,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	19,080.00
160100769	Suchitwa Mission Grant	300,600.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	214,742.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	129,187.00
160100907	Integrated Child Developement Scheme	265,386.00
160102601	Beneficiary Contribution (Utilised)	1,407,173.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,048,750.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,894,625.00
	Total	115,172,373.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	237,608.00
	Total	237,608.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	46,125.00
	Total	46,125.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	400.00
180800104	Receipts From Libraries	680.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	11,080.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	991,704.00
210100102	Salaries - Permanent Staff	6,846,021.00
210100104	Salaries - Full Time Contingent Staff	21,240.00
210100105	Salaries - Part Time Contingent Staff	243,178.00
210100106	Salaries - Contract Staff	123,980.00
210100108	Salaries - Conveyance Allowance	22,290.00
210100201	Wages - Daily Wages Staff	705,070.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,845.00
210200101	Travelling Allowances - Secretary	14,720.00
210200102	Travelling Allowances - Permanent Staff	60,213.00
210200105	Travelling Allowances - Daily Wages Staff	1,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	27,000.00
210200209	Special Festival Allowance - Contract Staff	10,010.00
210200210	Special Festival Allowance-Daily Wages Staff	5,420.00
210200299	Other Benefits And Allowances	293,517.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,841.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	936,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,134.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	47,500.00
210200404	Sitting Fee Of Members	101,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,228.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,583.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,783.00
210200504	Travelling Allowance Of Members	15,196.00
210300102	Pension Contributions - Permanent Staff	785,854.00
210300103	Pension Contributions - Full Time Contingent Staff	2,978.00
210300111	Contributory Pension (NPS) - Localbody Share	76,141.00
210300204	Leave Surrender - Full Time Contingent Staff	29,555.00
210300206	Leave Surrender- Contract Staff	30,995.00
210400102	Terminal Leave Encashment-Permanent Staff	491,759.00
	Total	12,699,155.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	144,000.00
220110101	Electricity Charges - Office	92,551.00
220110102	Electricity Charges - Transferred Institutions	112,569.00
220110103	Water Charges - Office	14,117.00
220110104	Water Charges - Transferred Institutions	51,343.00
220120101	Telephone Expenses - Office	37,396.00
220120102	Telephone Expenses - Transferred Institutions	31,988.00
220120103	Postage Expenses	6,300.00
220120104	Internet Charges	55,415.00
220120105	Other Expenses-Transferred Institutions	57,441.00
220120106	Rent-Transferred Institutions	7,000.00
220120107	Refreshment Charges - Committee Meetings	33,443.00
220120108	Refreshment Charges - Other Meetings	82,937.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	3,050.00
220200103	Purchase Of Periodicals	3,570.00
220210101	Printing Charges	65,085.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	240,146.00
220400101	Insurance Of Vehicles	23,326.00
220510102	Legal Expenses Other Than For Recoveries	17,000.00
220520199	Other Professional Fees Except Legal Expenses	30,775.00
220800103	Workshops And Seminars	25,000.00
220800104	Grama Sabha Expenses	15,270.00
220800106	Festival Expenses	3,000.00
220800109	Donations And Contributions As Per Governement Order	147,920.00
220800199	Other Administrative Expenses	36,746.00
	Total	1,338,238.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,572,265.00
230100199	Electricity Charges For Other Operations	5,054.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,835.00
230110101	Water Charges For Kwa Street Taps	510,443.00
230300101	Consumption Of Stores - Medicines	4,311.00
230300199	Consumption Of Stores - Other Stores	1,000.00
230400101	Vehicle Hire Charges	39,270.00
230400102	Equipment Hire Charges	7,930.00
230400199	Other Hire Charges	950.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	3,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	59,578.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,387.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,498.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,395.00
230800099	Other Operating & Maintenance Expenses	54,585.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	12,000.00
230800104	Expenses For Cutting Of Dangerous Trees	16,000.00
230800110	Sanitation Expenses	142,900.00
	Total	2,616,701.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	19,265.00
240800101	Other Finance Expenses	740.00
	Total	20,005.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	765,000.00
250100301	Vegetables-Seed Distribution	39,900.00
250100302	Vegetables-Tender Plants Distribution	221,750.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	280,000.00
250100401	Plantain-Tender Plants Distribution	105,000.00
250100501	Tuber Crops-Seed Distribution	240,000.00
250100601	Horticulture-Tender Plants Distribution	70,000.00
250101101	Pepper-Tender Plants Distribution	41,600.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	139,686.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	62,100.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	248,000.00
250104201	Haritha Keralam - Green House	14,970.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	55,824.00
250110001	Cow-Providing Animals	720,000.00
250110004	Bufffallo-Providing Animals	976,000.00
250110008	Poultry-Providing Birds	546,000.00
250110014	Cow - Fodder For Milking Cow	330,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	420,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	40,000.00
250110202	Disease Control-Control Of Stray Dogs	93,691.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	500,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	3,200.00
250131501	Marine Fishing-Catamaran	370,000.00
250131503	Marine Fishing-Net	600,000.00
	Total	6,882,721.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	94,339.00
251100024	Pre Primary Education - Breakfast For School Children	124,624.00
251100102	Primary Education-Maintenance Of Buildings In Government School	175,884.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	99,492.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	194,199.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	99,500.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	29,880.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	78,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	493,582.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	998,407.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	600,000.00
251110501	Health Related Activities-Palliative Care	1,090,952.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	200,000.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	9,900.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	2,200.00
251110801	Hospitals Related Activities	20,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	371,541.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	868,200.00
251120106	Public Drinking Water Programmes-Improve Quality	1,935.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	500,300.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	162,750.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	125,490.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	25,560.00
251130701	Information and Knowledge Dissemination Capacity Development	10,384.00
251130802	Solid Waste Management - Classification	119,504.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	6,275,000.00
251140004	Housing-Individual Programmes-House Construction	6,613,045.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,675,000.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	75,661.00
251150107	Women's Welfare - Social Status Studies	11,679.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	768,375.00
251150208	Welfare Of The Aged-Oldage Caring Activity	75,712.00
251150304	Welfare of Destitute	348,880.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	792,400.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	15,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	57,822.00
251150524	Social Security	403,900.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,465,386.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,075.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	442,595.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	236,757.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	99,951.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	11,738.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	96,513.00

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

Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	307,400.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	94,400.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	22,021.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	170,653.00
251240201	Housing-Individual Programmes-Pmay Additional Share	320,000.00
251240401	Loan Repayment-Housing- Loan Repayment	1,918,016.00
	Total	31,370,602.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	350,000.00
252100004	Street lights	165,958.00
252110001	Roads-Retarring	762,902.00
252110002	Roads-Patch Work	9,990.00
252110003	Roads-Side Wall	400,596.00
252110004	Roads-Concretting	2,249,436.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	350,000.00
	Total	4,288,882.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	25,094,992.00
	Total	25,094,992.00

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

Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	49,630.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	19,080.00
254200102	State Sponsored Schemes -National Old Age Pension	19,841,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	373,800.00
254200104	State Sponsored Schemes- Widow Pension	10,901,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	163,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,523,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	34,902,410.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	49,100.00
256100112	Grant For Solid Waste Management- Revenue Expenses	77.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	333,300.00
	Total	382,477.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	249,855.00
272500101	Depreciation- Vehicles	110,076.00
272600101	Depreciation - Office & Other Equipments	633,269.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	168,217.00
	Total	1,161,417.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	8,988.00
290800501	Prior Period Expenses - Programme Expenses	815,224.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	106,071.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-49,038.00
	Total	881,245.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	16,601.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,000.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	1,000.00
	Total	20,601.00



Vettoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-3,658,627.00
311000000	Earmarked Funds	B-2	10,000.00
312000000	Reserves	B-3	37,611,112.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,360,187.00
330000000	Secured Loans	B-5	19,978,911.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	389,035.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,588,916.00
360000000	Provisions	B-10	0.00
	Total :		85,279,534.00
410000000	Fixed Assets	B-11	288,888.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	402,211.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,105,108.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	30,081,899.00
416000000	Accumulated Depreciation	B-11(a)	-6,119,404.00
420000000	Investment –General Fund	B-12	10,396,950.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,124,585.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,063,659.00
450000000	Cash and Bank Balance	B-17	15,474,817.00
460000000	Loans, advances and deposits	B-18	2,460,821.00
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 :		85,279,534.00

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	-7,400,649.00
	Total	-3,658,627.00
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	37,611,112.00
	Total	37,611,112.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,473,183.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	488,493.00
320100139	National Health Mission	0.00
320100148	National Rural Drinking Water Programme	10,149,600.00
320100149	National Rural Health Mission	0.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	540,000.00
320100181	Total Sanitation Campaign	386,625.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	12,500.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	325,854.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	74,226.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	16,671.00
320100999	Other Liabilities	38,533.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,845,092.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,638,817.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,940,000.00
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	1,098,470.00
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	759,985.00
	Total	28,360,187.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	19,978,911.00
	Total	19,978,911.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	20,450.00
340100103	Bidders' Earnest Money Deposit	92,808.00
340100201	Contractors' Security Deposit	6,576.00
340100202	Suppliers' Security Deposit	23,947.00
340100203	Bidders' Security Deposit	28,250.00
340100301	Contractors' Retention	32,411.00
340100303	Election Deposit	72,500.00
340200102	Auction Deposit	56,840.00
340200103	Water Connection - Deposit	48,078.00
340200199	Other Deposits	7,175.00
	Total	389,035.00
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	511,958.00
350110103	Employee Liabilities - Unpaid Salaries	44,411.00
350110104	Employer Liabilities - Pension Contributions Payable	65,920.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,622.00
350120101	Interest Accrued & Due - Loans	30,065.00
350200101	Recoveries Payable - General Provident Fund	32,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,000.00
350200103	Recoveries Payable - State Life Insurance	9,550.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	11,368.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00

350200117	Recoveries Payable - MEDISEP	8,000.00
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
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	19,622.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,359.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,359.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	5,000.00
350300101	Government And Other Dues Payable - Library Cess	133,252.00
350300103	Government And Other Dues Payable - Value Added Tax	7,853.00
350300110	Government And Other Dues Payable - Audit Recovery	4,300.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	985.00
350300199	Government And Other Dues Payable - Others	828,237.00
350400499	Refunds Payable - Other Rents	0.00
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	3,811.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	369,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	32,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	600.00
350800101	Liability In Respect Of Stale Cheques	42,384.00
	Total	2,588,916.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	288,888.00
	Total	288,888.00

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
413130004	Fisheries-Infrastructure- Transferred Fish Farms	334,390.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	402,211.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	350,360.00
414100105	Primary Education- Furniture In Government School	190,000.00
414102101	Books For Library-Purchases Of Reading Books	10,000.00
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	677,036.00
414130004	Public Programmes-Sanitary Units	115,600.00
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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	1,702,674.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	115,530.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414150106	Social Security-Land For Buds Rehabilitation Centre	435,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	440,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	131,589.00
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 Equipments	166,374.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,335,874.00
	Total	11,105,108.00

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	7,515,312.00

415120005	Local Self Government Institution Officer Building-Sanitation Facilities	204,900.00
415120008	Local Self Government Institution Officer Building- Equipments	24,300.00
415120009	Local Self Government Institution Officer Building - Furniture	1,964,596.00
415120105	Other Buildings-Sanitation Facilities	6,184,016.00
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	30,081,899.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,219,813.00
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	-204,701.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,199,049.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-566,176.00
416100110	Accumulated Depreciation - Other Fixed Assets	-331,627.00
	Total	-6,119,404.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,396,950.00
	Total	10,396,950.00

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
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	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
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	45,201.00
431500199	Receivables of Redemption	1,550,904.00
	Total	2,124,585.00

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	19,063,659.00
	Total	19,063,659.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK HUDCO LOAN -(110048930976)	885,179.00
450210101	KERALA GRAMIN BANK FINANCE COMMISSION GRANT-(40700101038480)	9,454,931.00
450210101	CANARA BANK OWN FUND -(110063367059)	1,151,944.00
450210101	State Bank of India-(37217324029)	2,237,758.00
450210101	KERALA GRAMIN BANK-(40700101004942)	1,152,793.00
450210101	INDIAN OVERSEAS BANK SANITATION-(77001000006288)	356,963.00
450210101	INDIAN OVERSEAS BANK mgnregs-(77001000008659)	3,934.00
450210102	District Co-operative bank-(20091201200009)	500.00
450210102	District Co-operative bank-(20091201200007)	0.00
450210104	SUB TREASURY VARKALA-(7010714000000004)	0.00
450210104	SUB TREASURY VARKALA. lgtsb-(799013000000960)	-344,641.00
450210105	STO VARKALA-(799012900001680)	0.00
450210201	SUB TREASURY VARKALA-(799011400002959)	0.00
450240128	INDIAN OVERSEAS BANK -(077001000016741)	484,559.00
450240149	BANK OF BARODA-(08500100015386)	16,671.00
450240149	BANK OF BARODA-(08500100015385)	74,226.00
450250025	INDIAN BANK-(7176220049)	0.00
	Total	15,474,817.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	1,435,054.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	377,588.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	20,723.00
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
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	0.00
	Total	2,460,821.00

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

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1371374	0	1371374	
110100102	Property Tax On Non-Residential Buildings	0	0	1128749	0	1128749	
110200101	Profession Tax - Institutions	0	0	49650	0	49650	
110200102	Profession Tax - Employees	0	0	648725	45	648680	
110200105	Profession Tax - Traders	0	0	224080	0	224080	
130100101	Rent From Buildings	0	0	291516	0	291516	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	260	0	260	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	110000	0	110000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3790	0	3790	
140120101	Permit Fee For Construction Of Buildings	0	0	50601	0	50601	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	4650	0	4650	
140120105	Fee for Building Regularisation	0	0	47067	0	47067	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10094	0	10094	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9400	0	9400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3600	0	3600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2960	0	2960	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	18	0	18	
140130199	Fees For Other Certificates Or Extracts	0	0	207	0	207	
140200101	Penalties And Fines - Penal Interest	0	0	40429	64	40365	
140200106	Penalties And Fines - Marriage Registration	0	0	8100	0	8100	
140200110	Penalties And Fines - Ownership Change	0	0	18000	0	18000	
140200199	Penalties And Fines - Other Penalties	0	0	48134	46422	1712	
140400101	Notice Fee	0	0	34010	30	33980	
140400102	Warrant Fee	0	0	20	0	20	
140400103	Fee for Ownership Change	0	0	25000	0	25000	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400109	Application Fee	0	0	5820	0	5820	
140400115	Search Fee - Death Registration	0	0	294	0	294	
140400199	Other Fees	0	0	280	0	280	
140500111	Other User Charges Collected	0	0	423	0	423	
140500202	Market Receipts	0	0	702400	257400	445000	
140500209	Restoration Charges For Road Cutting	0	0	72153	0	72153	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	301400	0	301400	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1650	600	1050	
150100110	Receipts from Sale Of Timber	0	0	9900	0	9900	
150110101	Receipts from Sale Of Tender Forms	0	0	1200	0	1200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	87650	0	87650	
150120103	Receipts From Auction Of Obsolete Assets	0	0	14700	14700		
160100101	Development Fund - General	0	0	20977034	629374	20347660	
160100102	Development Fund - Special Component Plan	0	0	6292270	0	6292270	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1710336	0	1710336	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1092991	993011	99980	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1584290	0	1584290	
160100401	Maintenance Fund - Road Assets	0	0	3221236	0	3221236	
160100402	Maintenance Fund - Non-Road Assets	0	0	3875924	131589	3744335	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9941631	0	9941631	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25428292	0	25428292	
160100682	Total Sanitation Scheme	0	0	140000	0	140000	
160100720	Housing-Grant	0	0	1500000	0	1500000	
160100723	Literacy Scheme Grant	0	0	147300	98200	49100	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10901700	0	10901700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19841600	0	19841600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	373800	0	373800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3523000	0	3523000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	163600	0	163600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	19080	0	19080	
160100769	Suchitwa Mission Grant	0	0	300600	0	300600	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	214742	0	214742	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	129187	0	129187	
160100907	Integrated Child Development Scheme	0	0	265386	0	265386	
160101102	Medical And Public Health-Rural Health Services – Other Systems Of Medicine--Wages-	0	0	70875	70875		
160102601	Beneficiary Contribution (Utilised)	0	0	1415148	7975	1407173	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1048750	0	1048750	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3094625	200000	2894625	
170100101	Interest On Fixed Deposits	0	0	237608	0	237608	
171100101	Interest From Bank Accounts	0	0	46125	0	46125	
180400301	Recovery From Others - Audit Recovery	0	0	4700	4300	400	
180800103	Receipts Towards Postal Charges	0	0	1300	1300		
180800104	Receipts From Libraries	0	0	680	0	680	
180900102	Voluntary Contributions And Donations	0	0	13000	3000	10000	
190100101	Prior Period Income-Property Tax	0	0	16601	0	16601	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3000	0	3000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
210100101	Salaries - Secretary	0	0	0	991704		991704
210100102	Salaries - Permanent Staff	0	0	171305	7017326		6846021
210100104	Salaries - Full Time Contingent Staff	0	0	0	21240		21240
210100105	Salaries - Part Time Contingent Staff	0	0	0	243178		243178
210100106	Salaries - Contract Staff	0	0	0	123980		123980
210100108	Salaries - Conveyance Allowance	0	0	0	22290		22290
210100201	Wages - Daily Wages Staff	0	0	70875	775945		705070
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2845		2845
210200101	Travelling Allowances - Secretary	0	0	0	14720		14720
210200102	Travelling Allowances - Permanent Staff	0	0	0	60213		60213
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1000		1000
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	27000		27000
210200209	Special Festival Allowance - Contract Staff	0	0	8250	18260		10010
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	5420		5420
210200299	Other Benefits And Allowances	0	0	0	293517		293517
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2841		2841
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	936000		936000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2134		2134
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13750		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	47500		47500
210200404	Sitting Fee Of Members	0	0	0	101200		101200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13228		13228
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11583		11583

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9783		9783
210200504	Travelling Allowance Of Members	0	0	0	15196		15196
210300102	Pension Contributions - Permanent Staff	0	0	57471	843325		785854
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2978		2978
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	76141		76141
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	29555		29555
210300206	Leave Surrender- Contract Staff	0	0	67520	98515		30995
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	491759		491759
220100199	Rent - Other Items	0	0	0	144000		144000
220110101	Electricity Charges - Office	0	0	0	92551		92551
220110102	Electricity Charges - Transferred Institutions	0	0	0	112569		112569
220110103	Water Charges - Office	0	0	0	14117		14117
220110104	Water Charges - Transferred Institutions	0	0	0	51343		51343
220120101	Telephone Expenses - Office	0	0	0	37396		37396
220120102	Telephone Expenses - Transferred Institutions	0	0	0	31988		31988
220120103	Postage Expenses	0	0	0	6300		6300
220120104	Internet Charges	0	0	0	55415		55415
220120105	Other Expenses-Transferred Institutions	0	0	0	57441		57441
220120106	Rent-Transferred Institutions	0	0	0	7000		7000
220120107	Refreshment Charges - Committee Meetings	0	0	0	33443		33443
220120108	Refreshment Charges - Other Meetings	0	0	0	82937		82937
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	3050		3050
220200103	Purchase Of Periodicals	0	0	0	3570		3570
220210101	Printing Charges	0	0	3000	68085		65085
220210102	Stationery Expenses	0	0	1150	241296		240146
220400101	Insurance Of Vehicles	0	0	0	23326		23326
220510102	Legal Expenses Other Than For Recoveries	0	0	0	17000		17000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30775		30775
220800103	Workshops And Seminars	0	0	0	25000		25000
220800104	Grama Sabha Expenses	0	0	0	15270		15270
220800106	Festival Expenses	0	0	0	3000		3000
220800109	Donations And Contributions As Per Government Order	0	0	0	147920		147920
220800199	Other Administrative Expenses	0	0	0	36746		36746
230100101	Electricity Charges For Street Lights	0	0	0	1572265		1572265
230100199	Electricity Charges For Other Operations	0	0	0	5054		5054
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	128835		128835

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	0	510443		510443
230300101	Consumption Of Stores - Medicines	0	0	0	4311		4311
230300199	Consumption Of Stores - Other Stores	0	0	0	1000		1000
230400101	Vehicle Hire Charges	0	0	0	39270		39270
230400102	Equipment Hire Charges	0	0	0	7930		7930
230400199	Other Hire Charges	0	0	0	950		950
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	3500		3500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	59578		59578
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	30387		30387
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5800		5800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14498		14498
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7395		7395
230800099	Other Operating & Maintenance Expenses	0	0	0	54585		54585
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	12000		12000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	16000		16000
230800110	Sanitation Expenses	0	0	0	142900		142900
240700101	Bank Charges	0	0	0	19265		19265
240800101	Other Finance Expenses	0	0	0	740		740
250100101	Coconut-Tender Plants Distribution	0	0	0	765000		765000
250100102	Coconut-Biofertiliser Distribution	0	0	180000	180000		
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	466875	466875		
250100301	Vegetables-Seed Distribution	0	0	70000	109900		39900
250100302	Vegetables-Tender Plants Distribution	0	0	10500	232250		221750
250100303	Vegetables-Biofertiliser Distribution	0	0	12600	12600		
250100306	Vegetables-Biopesticides Distribution	0	0	4725	4725		
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	5775	285775		280000
250100401	Plantain-Tender Plants Distribution	0	0	0	105000		105000
250100501	Tuber Crops-Seed Distribution	0	0	0	240000		240000
250100601	Horticulture-Tender Plants Distribution	0	0	0	70000		70000
250101101	Pepper-Tender Plants Distribution	0	0	0	41600		41600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	139686		139686
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	62100		62100
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	32000	32000		
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	32000	280000		248000
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Indivald)	0	0	179496	179496		
250104201	Haritha Keralam - Green House	0	0	0	14970		14970
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	17500	17500		
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	0	0	0	55824		55824
250110001	Cow-Providing Animals	0	0	0	720000		720000
250110003	Goat-Providing Animals	0	0	3000	3000		
250110004	Buffallo-Providing Animals	0	0	0	976000		976000
250110007	Calf-Providing Animals	0	0	488000	488000		
250110008	Poultry-Providing Birds	0	0	0	546000		546000
250110014	Cow - Fodder For Milking Cow	0	0	0	330000		330000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	420000		420000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	40000		40000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	93691		93691
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	500000		500000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	3200		3200
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	45000	45000		
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	150000	150000		
250131501	Marine Fishing-Catamaran	0	0	0	370000		370000
250131503	Marine Fishing-Net	0	0	0	600000		600000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	94339		94339
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	124624		124624
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	175884		175884
251100301	Higher Secondary Education-Maintenance Of Sanitation	0	0	162647	162647		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities In Government School						
251100601	Education Related Activties- Development Of Educational Quality	0	0	24300	24300		
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	99492		99492
251100612	Education Related Activties- Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	194199		194199
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	99500		99500
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	29880		29880
251110005	Medical Institution-Alloppathy- Maintenance Of Sanitation Facilities	0	0	166413	244413		78000
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	62615	556197		493582
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	998407		998407
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110309	Medical Institution-Sidha- Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties- Palliative Care	0	0	0	1090952		1090952
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	200000		200000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	9900		9900
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	70875	70875		
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	2200		2200
251110801	Hospitals Related Activities	0	0	0	20000		20000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	89748	461289		371541
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	314973	1183173		868200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	1935		1935
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	500300		500300
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	162750		162750
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	125490		125490
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	25560		25560
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	10384		10384
251130802	Solid Waste Management - Classification	0	0	993011	1112515		119504
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	6275000		6275000
251140004	Housing-Individual Programmes-House Construction	0	0	12254748	18867793		6613045
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1675000		1675000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	75661		75661
251150107	Women's Welfare - Social Status Studies	0	0	0	11679		11679
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	768375		768375
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	75712		75712
251150304	Welfare of Destitute	0	0	0	348880		348880
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	792400		792400
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	15000		15000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	57822		57822
251150524	Social Security	0	0	0	403900		403900
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	376967	376967		
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	1465386		1465386

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	3-6						
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	305174	305174		
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	146572	146572		
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	3075		3075
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	442595		442595
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	236757		236757
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	99951		99951
251200001	Electric Line-Post Re-Arrangement	0	0	20723	20723		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	11738		11738
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	96513		96513
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	307400		307400
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	94400		94400
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	22021		22021
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2000		2000
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	170653		170653
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	320000		320000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1918016		1918016
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	350000	700000		350000
252100004	Street lights	0	0	0	165958		165958
252110001	Roads-Retarring	0	0	0	762902		762902
252110002	Roads-Patch Work	0	0	0	9990		9990

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110003	Roads-Side Work						
252110004	Roads-Concreting	0	0	0	2249436		2249436
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	1225129	1225129		
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	350000		350000
253100101	Total Poverty Alleviation	0	0	0	25094992		25094992
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	49630		49630
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	19080		19080
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19841600		19841600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	373800		373800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10901700		10901700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	163600		163600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3523000		3523000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	49100		49100
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	77		77
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1821	335121		333300
272200101	Depreciation-Buildings	0	0	0	249855		249855
272500101	Depreciation- Vehicles	0	0	0	110076		110076
272600101	Depreciation - Office & Other Equipments	0	0	0	633269		633269
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	168217		168217
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	8988		8988
290800501	Prior Period Expenses - Programme Expenses	0	0	292969	1108193		815224
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	468082	574153		106071
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	49038	0	49038	
310100101	Panchayat Fund - General Fund	3742022	0	0	0	3742022	
310900101	Excess Of Income Over Expenditure	-1286321	4977150	0	0		6263471
311100101	Panchayat'S Distress Relief Fund	10000	0	0	0	10000	
312109901	Capital Contribution	33238185	0	4372927	0	37611112	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100125	Intergrated Child Development Service	762193	0	976376	265386	1473183	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3827	0	817966	333300	488493	
320100139	National Health Mission	0	0	144859	144859		
320100148	National Rural Drinking Water Programme	0	0	10149600	0	10149600	
320100149	National Rural Health Mission	0	0	286983	286983		
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	540000	0	0	0	540000	
320100181	Total Sanitation Campaign	357370	0	29255	0	386625	
320100182	Total Sanitation Scheme	0	0	140000	140000		
320100190	Vimukthi Grant	12500	0	0	0	12500	
320100197	Literacy Scheme Grant	0	0	98200	98200		
320100198	Grant from Suchitwa Mission	1511954	0	0	1186100	325854	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	288968	214742	74226	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	145858	129187	16671	
320100999	Other Liabilities	38533	0	26078	26078	38533	
320200101	Development Fund - General - Capital	9058	0	115129	124187		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	547922	0	3854848	1557678	2845092	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4213030	0	5428000	3002213	6638817	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	450000	0	450000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	3440000	1500000	1940000	
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	115530	1098470	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	46138	0	0	0	46138	
320800101	Beneficiary Contributions	424214	0	1753919	1418148	759985	
330500201	Secured Loans - Loan From KURDFC	9126927	0	12770000	1918016	19978911	
340100102	Suppliers' Earnest Money Deposit	24450	0	0	4000	20450	
340100103	Bidders' Earnest Money Deposit	80582	0	34966	22740	92808	
340100201	Contractors' Security Deposit	0	0	6576	0	6576	
340100202	Suppliers' Security Deposit	28947	0	9000	14000	23947	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100203	Bidders' Security Deposit	53350	0	0	25100	28250	
340100301	Contractors' Retention	6333	0	52156	26078	32411	
340100303	Election Deposit	72500	0	0	0	72500	
340200102	Auction Deposit	39000	0	26100	8260	56840	
340200103	Water Connection - Deposit	48078	0	3832	3832	48078	
340200199	Other Deposits	1394	0	11391	5610	7175	
350109999	Amount payable to Other Creditors	0	0	39136755	39136755		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7894121	7894121		
350110102	Employee Liabilities - Net Salary Payable	587463	0	6030179	6105684	511958	
350110103	Employee Liabilities - Unpaid Salaries	0	0	44411	0	44411	
350110104	Employer Liabilities - Pension Contributions Payable	69687	0	951974	955741	65920	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	491759	491759		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19250	0	114716	114344	19622	
350120101	Interest Accrued & Due - Loans	0	0	30065	0	30065	
350200101	Recoveries Payable - General Provident Fund	7000	0	170000	145000	32000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68326	0	799200	790526	77000	
350200103	Recoveries Payable - State Life Insurance	10000	0	110350	110800	9550	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	131400	132000	11600	
350200105	Recoveries Payable - Life Insurance Corporation	900	0	48840	38372	11368	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12750	12750		
350200108	Recoveries Payable - House Building Advance	0	0	35000	28000	7000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12000	0	142797	148797	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	0	20000	
350200117	Recoveries Payable - MEDISEP	0	0	76000	68000	8000	
350200119	Recoveries Payable - Covid	90400	0	0	0	90400	
350200199	Recoveries Payable - Other Recoveries From Employees	4840	0	172825	172825	4840	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	23504	23504		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	18522	18522		
350200204	Recoveries Payable - National Pension Scheme	19250	0	152937	152565	19622	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53100	0	76415	80156	49359	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53101	0	76430	80172	49359	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	12318	12318		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	54	54		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	9964	9964		
350200299	Recoveries Payable - Other Deductions	0	0	245018	240018	5000	
350300101	Government And Other Dues Payable - Library Cess	119491	0	127749	113988	133252	
350300103	Government And Other Dues Payable - Value Added Tax	7853	0	0	0	7853	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	21500	17200	4300	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	450	0	535	0	985	
350300199	Government And Other Dues Payable - Others	236478	0	821271	229512	828237	
350400499	Refunds Payable - Other Rents	55345	0	0	55345		
350400501	Refunds Payable - Grants And Funds	40000	0	344641	344641	40000	
350409901	Refunds Payable - Others	8120	0	0	0	8120	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7995	0	1311	5495	3811	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2700	0	44100	2700	44100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	145	0	0	145		
350410203	Advance Collection Of Revenues - Market Receipts	394000	0	369900	394000	369900	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	800	0	32300	800	32300	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1050	0	600	1050	600	
350800101	Liability In Respect Of Stale Cheques	40184	0	5200	3000	42384	
410800101	Other Fixed Assets	0	284734	0	4154		288888
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	67821	0	0		67821
413130004	Fisheries-Infrastructure-Transferred Fish Farms	0	0	47500	381890		334390
414100101	Primary Education-Sanitation Facilities In Government School	0	350360	0	0		350360
414100105	Primary Education- Furniture In Government School	0	0	0	190000		190000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	10000		10000
414120002	Public Drinking Water Programmes- New Open Well	0	45000	0	0		45000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120008	Public Drinking Water Programmes- Pipe Line	0	521822	0	0		521822
414130001	Public Programmes-Toilet	0	370298	0	306738		677036
414130004	Public Programmes-Sanitary Units	0	0	0	115600		115600
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	48108	0	0		48108
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	49058	49058		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	498255		498255
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	1702674		1702674
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	0	0	115530		115530
414150106	Social Security-Land For Buds Rehabilitation Centre	0	435000	0	0		435000
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	440000		440000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	131589		131589
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 Equipments	0	1300	0	165074		166374
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1335874	0	0		1335874
415100003	Streetlights- Streelights	0	0	700000	700000		
415110001	Roads- New Roads	0	6442946	0	0		6442946
415110002	Roads-Mettalled Roads	0	350098	0	0		350098
415110003	Roads-Tarred	0	2177606	762902	762902		2177606
415110005	Roads - Connectivity Plan	0	10000	0	0		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	62050	1292933		7515312
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	204900		204900
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	24300		24300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	1912306	0	52290		1964596
415120105	Other Buildings-Sanitation Facilities	0	5466613	0	717403		6184016
415120108	Other Buildings- Equipments	0	909470	0	0		909470
415130301	Farm Road Farm Road	0	1394595	9990	9990		1394595
415140001	Vehicles For Office Use	0	946254	0	0		946254
416100101	Accumulated Depreciation - Buildings	969958	0	249855	0	1219813	
416100102	Accumulated Depreciation - Roads and Bridges	1478672	0	0	0	1478672	
416100103	Accumulated Depreciation - Sewerage and Drainage	15141	0	0	0	15141	
416100104	Accumulated Depreciation - Waterways	37171	0	0	0	37171	
416100105	Accumulated Depreciation - Public Lighting	1029086	0	0	0	1029086	
416100106	Accumulated Depreciation - Plant and Machinery	37968	0	0	0	37968	
416100107	Accumulated Depreciation - Vehicles	94625	0	110076	0	204701	
416100108	Accumulated Depreciation - Office and Other Equipment	565780	0	633269	0	1199049	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	397959	0	168217	0	566176	
416100110	Accumulated Depreciation - Other Fixed Assets	331627	0	0	0	331627	
420800101	Investments - Fixed Deposits	0	10000	0	10386950		10396950
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1372987	1372987		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4159	4159		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1130655	1130655		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	12446	12446		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	61150	61150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3340	3340		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	226280	226280		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	110200	110200		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	800	800		
431400101	Rent Receivables From Buildings(Current)	0	0	295854	295854		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400102	Rent Receivables From Buildings(Arrears)	0	2280	3856	3856		2280
431400105	Receivables Towards Market Receipts(Current)	0	0	557500	557500		
431400106	Receivables Towards Market Receipts(Arrears)	0	526200	0	0		526200
431409901	Other Receivables (Current)	0	0	255	255		
431409999	Receivables From Government - Others	0	91623	50313	3891		45201
431500199	Receivables of Redemption	0	0	0	1550904		1550904
431910201	Outdoor collection control account	1283	0	208016	208016	1283	
440500101	Prepaid Programme Expenses	0	8726927	1918016	12254748		19063659
450100101	Cash	0	216	5965605	5965389		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9285428	49899982	55858056		15243502
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	500	0	0		500
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	11432361	10087720	344641	
450210201	Treasury Account Of Joint Venture Projects	0	200840	200840	0		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	333300	817859		484559
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	343929	434826		90897
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	49100	49100		
460100101	Festival Advance	0	0	165000	165000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	333300	1768354		1435054
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	623522	1444538	1198604		377588
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	374179	374179	20723		20723
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	185000	0	0		185000
460500501	Advance To Implementing Officers	0	442256	140000	140000		442256
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	81040	81040		
460509901	Advance To Others	0	742937	742937	0		
Total		62823584	62823584	326899169	326899169	219694933	219694933

Vettoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3422533
130000000	Rental Income from Panchayat Properties	291516
140000000	Fees & User Charges	1198748
150000000	Sales & Hire Charges	99800
160000000	Revenue Grants, Contributions & Compensation	115172373
170000000	Income from Investments	237608
171000000	Interest Earned	46125
180000000	Other Income	11080
190000000	Prior Period Income	20601
		120500384.00
LESS		
210000000	Establishment Expenses	12699155
220000000	Administrative Expenses	1338238
230000000	Operations & Maintenance	2616701
240000000	Interest & Finance Charges	20005
250000000	Decentralised Plan Programme - Productive Sector	6882721
251000000	Decentralised Plan Programme - Service Sector	31370602
252000000	Decentralised Plan Programme - Infrastructure Sector	4288882
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25094992
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34902410
256000000	Other Revenue Grants and Funds - Revenue Expenses	382477
272000000	Depreciation	1161417
290000000	Prior Period Expenditure	881245
431000000	Sundry Debtors (Receivables)	1504482
450000000	Cash and Bank Balance	4987833
		128131160.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7630776.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4372927

Vettoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	17603448
330000000	Secured Loans	10851984
340000000	Deposits Received	34401
350000000	Other Liabilities	666788
		33529548.00
LESS		
410000000	Fixed Assets	4154
		4154.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		33525394.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	92727
		92727.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		92727.00
GRANT TOTAL (A+B+C)		25987345.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10486984
		10486984.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10486984.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15474817
		15474817.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15474817.00
Net increase /(decrease) in cash and cash equivalents		4987833.00