

Vettoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-5,668,356.00
311000000	Earmarked Funds	B-2	15,000.00
312000000	Reserves	B-3	38,939,976.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,431,802.00
330000000	Secured Loans	B-5	30,947,748.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	563,084.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,636,377.00
360000000	Provisions	B-10	0.00
	Total :		97,865,631.00
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)	849,886.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,616,996.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	30,177,666.00
416000000	Accumulated Depreciation	B-11(a)	-7,033,177.00
420000000	Investment –General Fund	B-12	11,020,741.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	827,371.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,990,912.00
450000000	Cash and Bank Balance	B-17	20,737,121.00
460000000	Loans, advances and deposits	B-18	2,389,227.00
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 :		97,865,631.00

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	-9,410,378.00
	Total	-5,668,356.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,000.00
311710199	Other Trust Or Agency Funds	0.00
	Total	15,000.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	38,939,976.00
	Total	38,939,976.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	2,117,458.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,710.00
320100139	National Health Mission	0.00
320100148	National Rural Drinking Water Programme	11,010,741.00
320100149	National Rural Health Mission	0.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	540,000.00
320100168	Social Security For Unorganized Workers Schemes	56,744.00
320100181	Total Sanitation Campaign	36,303.00
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	417,341.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	49,066.00
320100999	Other Liabilities	13,937.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,346,059.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,040,343.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	78,277.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,440,000.00
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	717,861.00
	Total	30,431,802.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	30,947,748.00
	Total	30,947,748.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	108,160.00
340100102	Suppliers' Earnest Money Deposit	25,600.00
340100103	Bidders' Earnest Money Deposit	102,552.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	23,947.00
340100203	Bidders' Security Deposit	23,250.00
340100301	Contractors' Retention	91,307.00
340100303	Election Deposit	72,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	61,340.00
340200103	Water Connection - Deposit	48,078.00
340200199	Other Deposits	6,350.00
340800101	Deposit Received From Others	0.00
	Total	563,084.00
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
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	484,275.00
350110103	Employee Liabilities - Unpaid Salaries	44,411.00
350110104	Employer Liabilities - Pension Contributions Payable	61,841.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,897.00
350120101	Interest Accrued & Due - Loans	83,989.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102,900.00
350200103	Recoveries Payable - State Life Insurance	7,950.00

350200104	Recoveries Payable - Group Insurance Scheme	10,700.00
350200105	Recoveries Payable - Life Insurance Corporation	9,858.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,390.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
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	20,897.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,491.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,491.00
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	154,133.00
350300103	Government And Other Dues Payable - Value Added Tax	7,853.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	4,300.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,420.00
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	6,388.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76.00
350410203	Advance Collection Of Revenues - Market Receipts	410,396.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	690.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	13,200.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	75,534.00
	Total	2,636,377.00
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 Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	67,821.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,066.00
413130004	Fisheries-Infrastructure- Transferred Fish Farms	334,390.00
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	348,609.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	849,886.00
B11-(d) Annual Plan - Capital Expenses (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
414100107	Primary Education- Play Ground In Government School	93,799.00
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-Allopathy-Health- Buildings	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	471,723.00
414130201	Installation of Napkin Vending Machine in Public Toilets	79,052.00
414120002	Public Drinking Water Programmes- New Open Well	45,000.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120007	Public Drinking Water Programmes-Tank	16,481.00
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
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	150.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	342,229.00
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	1,722,174.00
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	840,000.00

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	255,328.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,335,874.00
	Total	12,616,996.00

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	42,000.00
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	36,275.00
415120009	Local Self Government Institution Officer Building - Furniture	1,964,596.00
415120102	Other Buildings-New Building	0.00
415120104	Other Buildings-Drinking Water Facilities	17,402.00
415120105	Other Buildings-Sanitation Facilities	6,184,016.00
415120108	Other Buildings- Equipments	943,860.00
415130301	Farm Road Farm Road	1,394,595.00
415140001	Vehicles For Office Use	946,254.00
	Total	30,177,666.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,506,465.00
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	-328,682.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,535,405.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-732,960.00
416100110	Accumulated Depreciation - Other Fixed Assets	-331,627.00
	Total	-7,033,177.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	11,020,741.00
	Total	11,020,741.00

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, Enterpreneuors 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
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
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	253,690.00
	Total	827,371.00
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	25,990,912.00
	Total	25,990,912.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	39,362.00
450210101	CANARA BANK BHIM UPI -(120024167400)	396,310.00
450210101	CANARA BANK OWN FUND -(110063367059)	723,851.00
450210101	KERALA GRAMIN BANK FINANCE COMMISSION GRANT-(40700101038480)	9,338,110.00
450210101	KERALA GRAMIN BANK-(40700101004942)	1,957,455.00

450210101	State Bank of India-(37217324029)	3,336,856.00
450210101	KERALA GRAMIN BANK_ VATHILPADI SEVANAM -(40700101067163)	56,744.00
450210101	CANARA BANK HUDCO LOAN -(110048930976)	4,380,687.00
450210101	INDIAN OVERSEAS BANK mgnregs-(77001000008659)	8,710.00
450210101	INDIAN OVERSEAS BANK SANITATION-(77001000006288)	27,129.00
450210102	VETTOOR SCB - DISTRESS RELIEF 5256-(5256)	5,000.00
450210102	District Co-operative bank-(20091201200009)	500.00
450210102	District Co-operative bank-(20091201200007)	0.00
450210104	SUB TREASURY VARKALA-(701071400000004)	0.00
450210104	SUB TREASURY VARKALA. lgtsb-(799013000000960)	0.00
450210105	STO VARKALA-(799012900001680)	0.00
450210201	SUB TREASURY VARKALA-(799011400002959)	0.00
450240128	INDIAN OVERSEAS BANK -(077001000016741)	0.00
450240149	BANK OF BARODA-(08500100015386)	49,066.00
450240149	BANK OF BARODA-(08500100015385)	417,341.00
450250025	INDIAN BANK-(7176220049)	0.00
	Total	20,737,121.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	48,958.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	223,212.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	80,621.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	672,878.00
460500501	Advance To Implementing Officers	32,256.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,331,102.00
460509901	Advance To Others	0.00
	Total	2,389,227.00

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

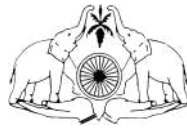
Code	Head	Amount (Rs.)
	Total	0.00

Vettoor Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-5668356.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	15000.00
312000000	Reserves	B-3	38939976.00
	Total Reserve & Surplus		33286620.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	30431802.00
	Total Grants, Contributions for Specific Purposes		30431802.00
	Loans		
330000000	Secured Loans	B-5	30947748.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		30947748.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	563084.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2636377.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3199461.00
	TOTAL LIABILITIES		97865631.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	288888.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	849886.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12616996.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	30177666.00
416000000	Accumulated Depreciation	B-11(a)	-7033177.00
	Total Fixed Assets		36900259.00
	Investments		
420000000	Investments-General Fund	B-12	11020741.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		11020741.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	827371.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	25990912.00
450000000	Cash and Bank Balance	B-17	20737121.00
460000000	Loans, Advances and Deposits	B-18	2389227.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		49944631.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		97865631.00



Vettoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,687,548.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	303,348.00
140000000	Fees & User Charges	I-4	2,051,565.00
150000000	Sales & Hire Charges	I-5	95,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	116,626,412.00
170000000	Income from Investments	I-7	245.00
171000000	Interest Earned	I-8	55,542.00
180000000	Other Income	I-9	200.00
A	Total - INCOME		122,819,860.00
210000000	Establishment Expenses	I-10	12,706,113.00
220000000	Administrative Expenses	I-11	1,308,635.00
230000000	Operations & Maintenance	I-12	2,104,951.00
240000000	Interest & Finance Charges	I-13	14,585.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,738,636.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,127,415.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,820,838.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,406,620.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,803,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	973,178.00
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)	913,773.00
190000000	Prior Period Income	I-19	11,180.00
B	B - Total : EXPENDITURE		123,918,444.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,098,584.00
190000000	Prior period Income	I-19	11,180.00
290000000	Prior period Expenses	I-18	922,325.00
D	Net Difference	I-19 - I-18	911,145.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,009,729.00
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	1,496,069.00
110100102	Property Tax On Non-Residential Buildings	1,231,489.00
110200101	Profession Tax - Institutions	55,000.00
110200102	Profession Tax - Employees	678,630.00
110200105	Profession Tax - Traders	226,360.00
	Total	3,687,548.00

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	303,348.00
	Total	303,348.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	118,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140120101	Permit Fee For Construction Of Buildings	758,598.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	2,375.00
140120105	Fee for Building Regularisation	445,080.00
140120199	Fee for other permissions	2,665.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,845.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	135.00
140130199	Fees For Other Certificates Or Extracts	1,427.00
140200101	Penalties And Fines - Penal Interest	66,336.00
140200106	Penalties And Fines - Marriage Registration	6,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200199	Penalties And Fines - Other Penalties	2,945.00
140400101	Notice Fee	30,329.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	80,030.00
140400115	Search Fee - Death Registration	180.00
140400199	Other Fees	5,616.00
140500201	Public Comfort Station Receipts	2,400.00
140500202	Market Receipts	469,900.00
140500209	Restoration Charges For Road Cutting	2,318.00
140700199	Re-Imbursement Of Other Expenses Incurred	118.00
	Total	2,051,565.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	600.00
150100110	Receipts from Sale Of Timber	870.00
150110101	Receipts from Sale Of Tender Forms	79,730.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,150.00
150120103	Receipts From Auction Of Obsolete Assets	650.00
	Total	95,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,599,500.00
160100102	Development Fund - Special Component Plan	4,436,956.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,545,057.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,259,974.00
160100401	Maintenance Fund - Road Assets	1,091,231.00
160100402	Maintenance Fund - Non-Road Assets	2,523,153.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,597,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,369,798.00
160100681	Total Sanitation Campaign	53,007.00
160100720	Housing-Grant	5,820,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,901,700.00
160100743	State Sponsored Schemes -National Old Age Pension	19,841,600.00
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

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	445,503.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	306,268.00
160100907	Integrated Child Development Scheme	394,143.00
160102601	Beneficiary Contribution (Utilised)	1,175,672.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	192,375.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,012,375.00
	Total	116,626,412.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	245.00
	Total	245.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	55,542.00
	Total	55,542.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	200.00
	Total	200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,014,683.00
210100102	Salaries - Permanent Staff	7,270,718.00
210100105	Salaries - Part Time Contingent Staff	294,567.00
210100106	Salaries - Contract Staff	115,275.00
210100108	Salaries - Conveyance Allowance	730.00
210100201	Wages - Daily Wages Staff	687,050.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	3,225.00
210200101	Travelling Allowances - Secretary	12,920.00
210200102	Travelling Allowances - Permanent Staff	68,414.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	27,000.00
210200209	Special Festival Allowance - Contract Staff	15,950.00
210200210	Special Festival Allowance-Daily Wages Staff	10,890.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	206,849.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,794.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,250.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,750.00
210200404	Sitting Fee Of Members	94,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,100.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,300.00
210200504	Travelling Allowance Of Members	30,150.00
210300102	Pension Contributions - Permanent Staff	761,532.00
210300111	Contributory Pension (NPS) - Localbody Share	264,739.00
210300203	Leave Surrender - Permanent Staff	124,837.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	12,706,113.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	132,000.00
220100299	Other Items	100.00
220110101	Electricity Charges - Office	95,802.00
220110102	Electricity Charges - Transferred Institutions	78,778.00
220110103	Water Charges - Office	31,241.00
220110104	Water Charges - Transferred Institutions	36,171.00
220120101	Telephone Expenses - Office	45,747.00
220120102	Telephone Expenses - Transferred Institutions	22,382.00
220120103	Postage Expenses	7,866.00
220120104	Internet Charges	39,646.00
220120105	Other Expenses-Transferred Institutions	3,654.00
220120106	Rent-Transferred Institutions	4,000.00
220120107	Refreshment Charges - Committee Meetings	38,705.00
220120108	Refreshment Charges - Other Meetings	35,006.00
220200102	Purchase Of News Paper	4,860.00
220210101	Printing Charges	124,407.00
220210102	Stationery Expenses	162,551.00
220400101	Insurance Of Vehicles	19,422.00
220510102	Legal Expenses Other Than For Recoveries	22,500.00
220520199	Other Professional Fees Except Legal Expenses	21,560.00
220600101	Newspaper Advertisement Charges	115,752.00
220610199	Other Membership And Subscriptions	1,800.00
220700101	Election Expenses - Printing Charges	53,760.00
220800104	Grama Sabha Expenses	9,700.00
220800109	Donations And Contributions As Per Governement Order	121,620.00
220800199	Other Administrative Expenses	79,605.00
	Total	1,308,635.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,516,433.00
230100104	Electricity Charges For Drinking Water Schemes	14,548.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	132,268.00
230200102	Bulk Purchase Of Water For Distribution	29,800.00
230300101	Consumption Of Stores - Medicines	4,158.00
230400101	Vehicle Hire Charges	58,949.00
230400199	Other Hire Charges	20,870.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	2,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,942.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,991.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,576.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,350.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,268.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,700.00
230800099	Other Operating & Maintenance Expenses	51,346.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,750.00
230800104	Expenses For Cutting Of Dangerous Trees	26,500.00
230800110	Sanitation Expenses	141,502.00
	Total	2,104,951.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	10,135.00
240800101	Other Finance Expenses	4,450.00
	Total	14,585.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100010	Paddy-Plants Distribution	12,500.00
250100101	Coconut-Tender Plants Distribution	140,000.00
250100102	Coconut-Biofertiliser Distribution	120,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	400,000.00
250100301	Vegetables-Seed Distribution	137,362.00
250100302	Vegetables-Tender Plants Distribution	210,750.00
250100303	Vegetables-Biofertiliser Distribution	12,900.00
250100306	Vegetables-Biopesticides Distribution	4,838.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	375,000.00
250100401	Plantain-Tender Plants Distribution	135,000.00
250100601	Horticulture-Tender Plants Distribution	37,500.00
250101101	Pepper-Tender Plants Distribution	52,000.00
250101102	Pepper-Biofertiliser Distribution	60,000.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	56,000.00
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individual)	54,450.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	37,155.00
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	1,935.00
250104201	Haritha Keralam - Green House	31,880.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	27,520.00
250104901	Intercropping - Supply of Seedling	500,000.00
250110001	Cow-Providing Animals	30,000.00
250110004	Bufffallo-Providing Animals	504,000.00
250110007	Calf-Providing Animals	504,000.00
250110008	Poultry-Providing Birds	451,200.00
250110014	Cow - Fodder For Milking Cow	127,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110202	Disease Control-Control Of Stray Dogs	97,966.00
250120103	Storage And Marketting-Marketting	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	199,680.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	450,000.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	132,000.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	15,000.00
250131501	Marine Fishing-Catamaran	171,000.00
250131503	Marine Fishing-Net	270,000.00
	Total	5,738,636.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	227,704.00
251100601	Education Related Activties-Development Of Educational Quality	139,015.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	199,999.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	450,000.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	375,372.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	36,350.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	1,500.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	25,640.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	27,720.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	600,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	901,567.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,182,682.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	2,920.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110501	Health Related Activities-Palliative Care	1,639,801.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	208,430.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	30,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	16,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	262,350.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	360,338.00
251120106	Public Drinking Water Programmes-Improve Quality	57,407.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	198,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	34,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	66,404.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	53,007.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	47,250.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	46,500.00
251130701	Information and Knowledge Dissemination Capacity Development	125,795.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,975,000.00
251140004	Housing-Individual Programmes-House Construction	15,070,216.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	187,404.00
251150107	Women's Welfare - Social Status Studies	7,870.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	260,663.00
251150208	Welfare Of The Aged-Oldage Caring Activity	214,060.00
251150304	Welfare of Destitute	162,280.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	927,500.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	59,000.00
251150510	Social Security - Giving Bed to Old Age people	282,663.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	47,611.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	268,381.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	660,304.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	12,286.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	229,157.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	10,453.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	132,160.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	992,170.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	500,112.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	54,927.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,200.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	150,000.00
251240401	Loan Repayment-Housing- Loan Repayment	2,202,747.00
	Total	35,127,415.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	594,298.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	349,458.00
252110004	Roads-Concretting	1,091,231.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,778,633.00
252120101	Other Buildings-Renovation Of Building	7,218.00
	Total	3,820,838.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,406,620.00
	Total	26,406,620.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
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
	Total	34,803,700.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	10,000.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	963,178.00
	Total	973,178.00

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	286,652.00
272500101	Depreciation- Vehicles	123,981.00
272600101	Depreciation - Office & Other Equipments	336,356.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	166,784.00
	Total	913,773.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	237,350.00
290800501	Prior Period Expenses - Programme Expenses	642,675.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	42,300.00
	Total	922,325.00

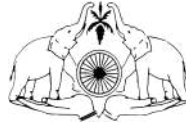
I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	11,180.00
	Total	11,180.00

Vettoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3687548.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	303348.00
140000000	Fee & User Charges	I-4	2051565.00
150000000	Sale & Hire Charges	I-5	95000.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	116626412.00
170000000	Income from Investments	I-7	245.00
171000000	Interest Earned	I-8	55542.00
180000000	Other Income	I-9	200.00
190000000	Prior Period Income	I-19	11180.00
	Total Income		122819860.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12706113.00
220000000	Administrative Expenses	I-11	1308635.00
230000000	Operations & Maintenance	I-12	2104951.00
240000000	Interest & Finance Charges	I-13	14585.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5738636.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	35127415.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3820838.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	26406620.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	34803700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	973178.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	913773.00
	Total Expenditure		123918444.00
	Gross Surplus / Deficit of income over Expenditure		-1098584.00
	Gross Surplus / Deficit of income over Expenditure		-2009729.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	922325.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-911145.00



Vettoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,474,817.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	640,380.00
140000000	Fees & User Charges	RP-4	1,460,365.00
150000000	Sale & Hire Charges	RP-5	94,400.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,597,700.00
171000000	Interest Earned	RP-9	55,542.00
190000000	Prior Period Income	RP-11	0.00
311000000	Earmarked Funds	RP-28	27,267.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,918,442.00
431000000	Sundry Debtors (Receivables)	RP-45	4,799,531.00
460000000	Loans, Advances and Deposits	RP-49	878,969.00
Non-Operating			
170000000	Income from Investments	RP-8	245.00
180000000	Other Income	RP-10	200.00
330000000	Secured Loans	RP-31	13,171,584.00
340000000	Deposits Received	RP-33	260,841.00
350000000	Other Liabilities	RP-35	885,777.00
	Total :		62,266,060.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	9,700.00
311000000	Earmarked Funds	RP-28	22,267.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	73,073.00
431000000	Sundry Debtors (Receivables)	RP-45	52,850.00
460000000	Loans, Advances and Deposits	RP-49	1,183,000.00
Non-Operating			
340000000	Deposits Received	RP-33	67,913.00
350000000	Other Liabilities	RP-35	40,120,136.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,737,121.00
	Total :		62,266,060.00

RP-40(a) 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
450210101	INDIAN OVERSEAS BANK mgnregs-(77001000008659)	3,934.00
450210101	INDIAN OVERSEAS BANK SANITATION-(77001000006288)	356,963.00
450210101	KERALA GRAMIN BANK-(40700101004942)	1,152,793.00
450210101	KERALA GRAMIN BANK FINANCE COMMISSION GRANT-(40700101038480)	9,454,931.00
450210101	State Bank of India-(37217324029)	2,237,758.00
450210102	District Co-operative bank-(20091201200007)	0.00
450210102	District Co-operative bank-(20091201200009)	500.00
450210104	SUB TREASURY VARKALA-(7010714000000004)	0.00
450210104	SUB TREASURY VARKALA. lgtsb-(799013000000960)	-344,641.00
450210105	STO VARKALA-(799012900001680)	0.00
450240128	INDIAN OVERSEAS BANK -(077001000016741)	484,559.00
450240149	BANK OF BARODA-(08500100015385)	74,226.00
450240149	BANK OF BARODA-(08500100015386)	16,671.00
450250025	INDIAN BANK-(7176220049)	0.00
450210201	SUB TREASURY VARKALA-(799011400002959)	0.00
	Total	15,474,817.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	640,380.00
110200101	Profession Tax - Institutions	0.00
	Total	640,380.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140120105	Fee for Building Regularisation	445,080.00
140120104	Permit Fee For Running Machinery	2,375.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	758,598.00
140120199	Fee for other permissions	2,665.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,845.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	135.00
140130199	Fees For Other Certificates Or Extracts	1,427.00
140200101	Penalties And Fines - Penal Interest	66,336.00
140200199	Penalties And Fines - Other Penalties	2,945.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200106	Penalties And Fines - Marriage Registration	6,250.00
140400109	Application Fee	80,030.00
140400101	Notice Fee	30,329.00
140400106	Search Fee - Birth Registration	112.00
140400115	Search Fee - Death Registration	180.00
140400199	Other Fees	5,616.00
140500209	Restoration Charges For Road Cutting	2,318.00
140500202	Market Receipts	0.00
140700199	Re-Imbursement Of Other Expenses Incurred	118.00
	Total	1,460,365.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	870.00
150110101	Receipts from Sale Of Tender Forms	79,730.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,150.00
150120103	Receipts From Auction Of Obsolete Assets	650.00
	Total	94,400.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,597,700.00
	Total	8,597,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	55,542.00
	Total	55,542.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,000.00
311710199	Other Trust Or Agency Funds	22,267.00
	Total	27,267.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,038,418.00
320100181	Total Sanitation Campaign	10,754.00
320100168	Social Security For Unorganized Workers Schemes	56,744.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	483,395.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7,320,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,046,321.00
320800101	Beneficiary Contributions	1,174,029.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	788,618.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	338,663.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,661,500.00
	Total	15,918,442.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,663.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,496,069.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	863.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,229,143.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	184,760.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	86,600.00
431400101	Rent Receivables From Buildings(Current)	284,469.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	2,400.00
431400105	Receivables Towards Market Receipts(Current)	100,000.00
431500199	Receivables of Redemption	1,350,064.00
431910201	Outdoor collection control account	0.00
	Total	4,799,531.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	683,459.00
460100101	Festival Advance	20,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	175,510.00
	Total	878,969.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	245.00
	Total	245.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	0.00
180800104	Receipts From Libraries	200.00
	Total	200.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,171,584.00
	Total	13,171,584.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	58,896.00
340100101	Contractors' Earnest Money Deposit	108,160.00
340100102	Suppliers' Earnest Money Deposit	27,650.00
340100103	Bidders' Earnest Money Deposit	53,745.00
340200102	Auction Deposit	5,000.00
340100401	Road Cutting - Deposit	7,390.00
	Total	260,841.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	100.00
350120101	Interest Accrued & Due - Loans	53,924.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	81,389.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	81,389.00
350300110	Government And Other Dues Payable - Audit Recovery	23,994.00
350300101	Government And Other Dues Payable - Library Cess	136,757.00
350300106	Government And Other Dues Payable - Revenue Recovery	21,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	13,200.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,577.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76.00
350410203	Advance Collection Of Revenues - Market Receipts	410,396.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	690.00
350800101	Liability In Respect Of Stale Cheques	33,150.00
	Total	885,777.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	9,700.00
	Total	9,700.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	22,267.00
	Total	22,267.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	40,481.00
320100999	Other Liabilities	32,592.00
	Total	73,073.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	52,850.00
	Total	52,850.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	170,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,013,000.00
	Total	1,183,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	6,576.00
340109901	Other Deposits	0.00
340100203	Bidders' Security Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	25,122.00
340100102	Suppliers' Earnest Money Deposit	22,500.00
340200102	Auction Deposit	500.00
340200199	Other Deposits	825.00
340800101	Deposit Received From Others	0.00
340100401	Road Cutting - Deposit	7,390.00
	Total	67,913.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,180,943.00
350110102	Employee Liabilities - Net Salary Payable	5,948,378.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	165,084.00
350110104	Employer Liabilities - Pension Contributions Payable	897,544.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,063,570.00
350200101	Recoveries Payable - General Provident Fund	319,500.00
350200103	Recoveries Payable - State Life Insurance	117,450.00
350200104	Recoveries Payable - Group Insurance Scheme	139,600.00
350200105	Recoveries Payable - Life Insurance Corporation	137,236.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	95,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	100,489.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	20,597.00
350200201	Recoveries Payable - Income Tax Deducted At Source	61,203.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,873.00
350200204	Recoveries Payable - National Pension Scheme	203,473.00
350200299	Recoveries Payable - Other Deductions	49,782.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	98,257.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	98,257.00
350200117	Recoveries Payable - MEDISEP	95,500.00
350300104	Government And Other Dues Payable - Service Tax	30.00
350300106	Government And Other Dues Payable - Revenue Recovery	17,200.00
350300110	Government And Other Dues Payable - Audit Recovery	28,294.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	115,876.00
	Total	40,120,136.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	39,362.00
450210105	STO VARKALA-(799012900001680)	0.00
450210104	SUB TREASURY VARKALA-(701071400000004)	0.00
450210101	State Bank of India-(37217324029)	3,336,856.00
450210102	District Co-operative bank-(20091201200007)	0.00
450210102	District Co-operative bank-(20091201200009)	500.00
450210102	VETTOOR SCB - DISTRESS RELIEF 5256-(5256)	5,000.00
450210104	SUB TREASURY VARKALA. lgtsb-(799013000000960)	0.00
450210101	CANARA BANK BHIM UPI -(120024167400)	396,310.00
450210101	CANARA BANK HUDCO LOAN -(110048930976)	4,380,687.00
450210101	CANARA BANK OWN FUND -(110063367059)	723,851.00
450210101	INDIAN OVERSEAS BANK mgnregs-(77001000008659)	8,710.00
450210101	INDIAN OVERSEAS BANK SANITATION-(77001000006288)	27,129.00
450210101	KERALA GRAMIN BANK-(40700101004942)	1,957,455.00
450210101	KERALA GRAMIN BANK FINANCE COMMISSION GRANT-(40700101038480)	9,338,110.00
450210101	KERALA GRAMIN BANK_ VATHILPADI SEVANAM -(40700101067163)	56,744.00
450240149	BANK OF BARODA-(08500100015386)	49,066.00
450240149	BANK OF BARODA-(08500100015385)	417,341.00
450240128	INDIAN OVERSEAS BANK -(077001000016741)	0.00
450250025	INDIAN BANK-(7176220049)	0.00
450210201	SUB TREASURY VARKALA-(799011400002959)	0.00
	Total	20,737,121.00

Vettoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	15474817.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	640380.00
140000000	Fees & User Charges	RP-4	1460365.00
150000000	Sale & Hire Charges	RP-5	94400.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8597700.00
171000000	Interest Earned	RP-9	55542.00
190000000	Prior Period Income	RP-11	0.0
311000000	Earmarked Funds	RP-28	27267.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15918442.00
431000000	Sundry Debtors (Receivables)	RP-45	4799531.00
460000000	Loans, Advances and Deposits	RP-49	878969.00
	Non Operating		
170000000	Income from Investments	RP-8	245.00
180000000	Other Income	RP-10	200.00
330000000	Secured Loans	RP-31	13171584.00
340000000	Deposits Received	RP-33	260841.00
350000000	Other Liabilities	RP-35	885777.00
	Grand total		62266060.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	9700.00
311000000	Earmarked Funds	RP-28	22267.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	73073.00
431000000	Sundry Debtors (Receivables)	RP-45	52850.00
460000000	Loans, Advances and Deposits	RP-49	1183000.00
	Non Operating		
340000000	Deposits Received	RP-33	67913.00
350000000	Other Liabilities	RP-35	40120136.00

	Closing Balance		
Bank	Bank	RP-40(b)	20697759.00
Cash	Cash	RP-40(b)	39362.00
	Grand Total		62266060.00



Vettoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1496069	0	1496069	
110100102	Property Tax On Non-Residential Buildings	0	0	1231489	0	1231489	
110200101	Profession Tax - Institutions	0	0	68750	13750	55000	
110200102	Profession Tax - Employees	0	0	682180	3550	678630	
110200105	Profession Tax - Traders	0	0	226360	0	226360	
130100101	Rent From Buildings	0	0	303348	0	303348	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	100	400	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	118900	0	118900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2050	50	2000	
140110199	Other Licence Fees	0	0	500	500		
140120101	Permit Fee For Construction Of Buildings	0	0	758598	0	758598	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	2375	0	2375	
140120105	Fee for Building Regularisation	0	0	445080	0	445080	
140120199	Fee for other permissions	0	0	2665	0	2665	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9500	0	9500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3500	0	3500	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1100	0	1100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2845	0	2845	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	135	0	135	
140130199	Fees For Other Certificates Or Extracts	0	0	1427	0	1427	
140200101	Penalties And Fines - Penal Interest	0	0	68218	1882	66336	
140200106	Penalties And Fines - Marriage Registration	0	0	6250	0	6250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	35000	0	35000	
140200199	Penalties And Fines - Other Penalties	0	0	2945	0	2945	
140400101	Notice Fee	0	0	30399	70	30329	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400109	Application Fee	0	0	80330	300	80030	
140400115	Search Fee - Death Registration	0	0	180	0	180	
140400199	Other Fees	0	0	5616	0	5616	
140500201	Public Comfort Station Receipts	0	0	2400	0	2400	
140500202	Market Receipts	0	0	643990	174090	469900	
140500209	Restoration Charges For Road Cutting	0	0	9708	7390	2318	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	118	0	118	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	600	0	600	
150100110	Receipts from Sale Of Timber	0	0	870	0	870	
150110101	Receipts from Sale Of Tender Forms	0	0	79730	0	79730	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	14020	870	13150	
150120103	Receipts From Auction Of Obsolete Assets	0	0	650	0	650	
160100101	Development Fund - General	0	0	19960552	361052	19599500	
160100102	Development Fund - Special Component Plan	0	0	4436956	0	4436956	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3634011	88954	3545057	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1259974	0	1259974	
160100401	Maintenance Fund - Road Assets	0	0	1091231	0	1091231	
160100402	Maintenance Fund - Non-Road Assets	0	0	2722219	199066	2523153	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8597700	0	8597700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27369798	0	27369798	
160100681	Total Sanitation Campaign	0	0	53007	0	53007	
160100720	Housing-Grant	0	0	5820000	0	5820000	

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160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10901700	0	10901700	
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	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	445503	0	445503	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	306268	0	306268	
160100907	Integrated Child Development Scheme	0	0	447150	53007	394143	
160102601	Beneficiary Contribution (Utilised)	0	0	1175672	0	1175672	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	192375	0	192375	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5012375	0	5012375	
170100101	Interest On Fixed Deposits	0	0	280	35	245	
171100101	Interest From Bank Accounts	0	0	55542	0	55542	
180400301	Recovery From Others - Audit Recovery	0	0	26194	26194		
180800104	Receipts From Libraries	0	0	200	0	200	
190100101	Prior Period Income-Property Tax	0	0	13526	2346	11180	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	1250		
210100101	Salaries - Secretary	0	0	0	1014683		1014683
210100102	Salaries - Permanent Staff	0	0	20941	7291659		7270718
210100105	Salaries - Part Time Contingent Staff	0	0	0	294567		294567
210100106	Salaries - Contract Staff	0	0	0	115275		115275
210100108	Salaries - Conveyance Allowance	0	0	0	730		730
210100201	Wages - Daily Wages Staff	0	0	0	687050		687050
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	3225		3225
210200101	Travelling Allowances - Secretary	0	0	0	12920		12920
210200102	Travelling Allowances - Permanent Staff	0	0	0	68414		68414
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	27000		27000
210200209	Special Festival Allowance - Contract Staff	0	0	8250	24200		15950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	10890		10890
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	206849		206849
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2794		2794
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2250		2250
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42750		42750
210200404	Sitting Fee Of Members	0	0	0	94400		94400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11100		11100
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6300		6300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9300		9300
210200504	Travelling Allowance Of Members	0	0	0	30150		30150
210300102	Pension Contributions - Permanent Staff	0	0	0	761532		761532
210300111	Contributory Pension (NPS) - Localbody Share	0	0	78130	342869		264739
210300203	Leave Surrender - Permanent Staff	0	0	0	124837		124837
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220100199	Rent - Other Items	0	0	0	132000		132000
220100299	Other Items	0	0	0	100		100
220110101	Electricity Charges - Office	0	0	0	95802		95802
220110102	Electricity Charges - Transferred Institutions	0	0	0	78778		78778
220110103	Water Charges - Office	0	0	0	31241		31241
220110104	Water Charges - Transferred Institutions	0	0	0	36171		36171
220120101	Telephone Expenses - Office	0	0	0	45747		45747

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	22382		22382
220120103	Postage Expenses	0	0	0	7866		7866
220120104	Internet Charges	0	0	0	39646		39646
220120105	Other Expenses-Transferred Institutions	0	0	0	3654		3654
220120106	Rent-Transferred Institutions	0	0	0	4000		4000
220120107	Refreshment Charges - Committee Meetings	0	0	0	38705		38705
220120108	Refreshment Charges - Other Meetings	0	0	0	35006		35006
220200102	Purchase Of News Paper	0	0	0	4860		4860
220210101	Printing Charges	0	0	0	124407		124407
220210102	Stationery Expenses	0	0	200	162751		162551
220400101	Insurance Of Vehicles	0	0	0	19422		19422
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22500		22500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21560		21560
220600101	Newspaper Advertisement Charges	0	0	0	115752		115752
220610199	Other Membership And Subscriptions	0	0	0	1800		1800
220700101	Election Expenses - Printing Charges	0	0	0	53760		53760
220800104	Grama Sabha Expenses	0	0	0	9700		9700
220800109	Donations And Contributions As Per Government Order	0	0	0	121620		121620
220800199	Other Administrative Expenses	0	0	0	79605		79605
230100101	Electricity Charges For Street Lights	0	0	0	1516433		1516433
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	14548		14548
230100199	Electricity Charges For Other Operations	0	0	11163	11163		
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	132268		132268
230110101	Water Charges For Kwa Street Taps	0	0	314964	314964		
230200102	Bulk Purchase Of Water For Distribution	0	0	0	29800		29800
230300101	Consumption Of Stores - Medicines	0	0	0	4158		4158
230400101	Vehicle Hire Charges	0	0	0	58949		58949
230400199	Other Hire Charges	0	0	0	20870		20870
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	2000		2000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9942		9942
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9991		9991
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	58576		58576
230500903	Repairs & Maintenance - Movable Assets Office	0	0	0	1350		1350

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	Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9268		9268
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5700		5700
230800099	Other Operating & Maintenance Expenses	0	0	0	51346		51346
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11750		11750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	26500		26500
230800110	Sanitation Expenses	0	0	9800	151302		141502
240700101	Bank Charges	0	0	297	10432		10135
240800101	Other Finance Expenses	0	0	0	4450		4450
250100010	Paddy-Plants Distribution	0	0	0	12500		12500
250100101	Coconut-Tender Plants Distribution	0	0	0	140000		140000
250100102	Coconut-Biofertiliser Distribution	0	0	0	120000		120000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	400000		400000
250100301	Vegetables-Seed Distribution	0	0	0	137362		137362
250100302	Vegetables-Tender Plants Distribution	0	0	0	210750		210750
250100303	Vegetables-Biofertiliser Distribution	0	0	0	12900		12900
250100306	Vegetables-Biopesticides Distribution	0	0	0	4838		4838
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	375000		375000
250100401	Plantain-Tender Plants Distribution	0	0	0	135000		135000
250100601	Horticulture-Tender Plants Distribution	0	0	0	37500		37500
250101101	Pepper-Tender Plants Distribution	0	0	0	52000		52000
250101102	Pepper-Biofertiliser Distribution	0	0	0	60000		60000
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	76000	76000		
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	56000		56000
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individual)	0	0	0	54450		54450
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	37155		37155
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	0	1935		1935
250104201	Haritha Keralam - Green House	0	0	0	31880		31880

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	0	0	0	27520		27520
250104901	Intercropping - Supply of Seedling	0	0	0	500000		500000
250110001	Cow-Providing Animals	0	0	30000	60000		30000
250110004	Buffallo-Providing Animals	0	0	0	504000		504000
250110007	Calf-Providing Animals	0	0	0	504000		504000
250110008	Poultry-Providing Birds	0	0	0	451200		451200
250110014	Cow - Fodder For Milking Cow	0	0	0	127000		127000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	97966		97966
250120103	Storage And Marketting-Marketting	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	199680		199680
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	450000		450000
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	132000		132000
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	15000		15000
250131501	Marine Fishing-Catamaran	0	0	0	171000		171000
250131503	Marine Fishing-Net	0	0	0	270000		270000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	227704		227704
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	139015		139015
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	199999		199999
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	450000		450000
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	375372		375372
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	36350		36350
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	1500		1500

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251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	25640		25640
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	27720		27720
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	62856	964423		901567
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1182682		1182682
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	2920		2920
251110501	Health Related Activties-Palliative Care	0	0	0	1639801		1639801
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	208430		208430
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	30000		30000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	16000		16000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	262350		262350
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	98274	458612		360338
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	57407		57407
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	198000		198000
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	34000		34000
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	66404		66404
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	53007		53007
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	47250		47250
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	11564	58064		46500

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251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	125795		125795
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2975000		2975000
251140004	Housing-Individual Programmes-House Construction	0	0	9130000	24200216		15070216
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	187404		187404
251150107	Women's Welfare - Social Status Studies	0	0	0	7870		7870
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	260663		260663
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	214060		214060
251150304	Welfare of Destitute	0	0	0	162280		162280
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	927500		927500
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	59000		59000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	282663		282663
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	47611		47611
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	268381		268381
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	660304		660304
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	12286		12286
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	229157		229157
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	10453		10453
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	59898	59898		

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	132160		132160
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	992170		992170
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	244447	744559		500112
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	54927		54927
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1200		1200
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	150000		150000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2202747		2202747
252100001	Streetlights-Repair Of Streetlights	0	0	114620	708918		594298
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	349458		349458
252110004	Roads-Concreting	0	0	0	1091231		1091231
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1778633		1778633
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	818861	818861		
252120101	Other Buildings-Renovation Of Building	0	0	21134	28352		7218
253100101	Total Poverty Alleviation	0	0	0	26406620		26406620
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
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	10000		10000

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256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	963178		963178
272200101	Depreciation-Buildings	0	0	0	286652		286652
272500101	Depreciation- Vehicles	0	0	0	123981		123981
272600101	Depreciation - Office & Other Equipments	0	0	0	336356		336356
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	166784		166784
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	237350		237350
290800501	Prior Period Expenses - Programme Expenses	0	0	0	642675		642675
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	42300		42300
310100101	Panchayat Fund - General Fund	3742022	0	0	0	3742022	
310900101	Excess Of Income Over Expenditure	-2424782	4977150	0	0		7401932
311100101	Panchayat'S Distress Relief Fund	10000	0	5000	0	15000	
311710199	Other Trust Or Agency Funds	0	0	22267	22267		
312109901	Capital Contribution	37611112	0	1328864	0	38939976	
320100125	Intergrated Child Development Service	1473183	0	1091425	447150	2117458	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	488493	0	483423	963206	8710	
320100148	National Rural Drinking Water Programme	10149600	0	861141	0	11010741	
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	540000	0	0	0	540000	
320100168	Social Security For Unorganized Workers Schemes	0	0	56744	0	56744	
320100181	Total Sanitation Campaign	386625	0	10754	361076	36303	
320100190	Vimukthi Grant	12500	0	0	0	12500	
320100198	Grant from Suchitwa Mission	325854	0	0	0	325854	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	74226	0	788618	445503	417341	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	16671	0	338663	306268	49066	
320100999	Other Liabilities	38533	0	7996	32592	13937	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2845092	0	2046321	3545354	1346059	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6638817	0	2661500	1259974	8040343	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	371723	78277	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1940000	0	7320000	5820000	3440000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	1098470	0	0	0	1098470	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	46138	0	0	0	46138	
320800101	Beneficiary Contributions	759985	0	1174029	1216153	717861	
330500201	Secured Loans - Loan From KURDFC	19978911	0	13171584	2202747	30947748	
340100101	Contractors' Earnest Money Deposit	0	0	110660	2500	108160	
340100102	Suppliers' Earnest Money Deposit	20450	0	27650	22500	25600	
340100103	Bidders' Earnest Money Deposit	92808	0	53745	44001	102552	
340100201	Contractors' Security Deposit	6576	0	0	6576		
340100202	Suppliers' Security Deposit	23947	0	0	0	23947	
340100203	Bidders' Security Deposit	28250	0	0	5000	23250	
340100301	Contractors' Retention	32411	0	58896	0	91307	
340100303	Election Deposit	72500	0	0	0	72500	
340100401	Road Cutting - Deposit	0	0	7390	7390		
340109901	Other Deposits	0	0	38831	38831		
340200102	Auction Deposit	56840	0	5000	500	61340	
340200103	Water Connection - Deposit	48078	0	0	0	48078	
340200199	Other Deposits	7175	0	0	825	6350	
340800101	Deposit Received From Others	0	0	1650	1650		
350100903	Amount payable to KWA	0	0	100	100		
350109999	Amount payable to Other Creditors	0	0	30296325	30296325		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8345944	8345944		
350110102	Employee Liabilities - Net Salary Payable	511958	0	5920695	5948378	484275	
350110103	Employee Liabilities - Unpaid Salaries	44411	0	0	0	44411	
350110104	Employer Liabilities - Pension Contributions Payable	65920	0	893465	897544	61841	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19622	0	244489	243214	20897	
350120101	Interest Accrued & Due - Loans	30065	0	53924	0	83989	
350200101	Recoveries Payable - General Provident Fund	32000	0	329500	361500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77000	0	1089470	1063570	102900	
350200103	Recoveries Payable - State Life Insurance	9550	0	115850	117450	7950	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	139700	140600	10700	
350200105	Recoveries Payable - Life Insurance Corporation	11368	0	135726	137236	9858	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200108	Recoveries Payable - House Building Advance	7000	0	96000	95000	8000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	135000	120000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	102879	100489	8390	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	0	12000	8000	
350200117	Recoveries Payable - MEDISEP	8000	0	95000	95500	7500	
350200119	Recoveries Payable - Covid	90400	0	0	0	90400	
350200199	Recoveries Payable - Other Recoveries From Employees	4840	0	20597	20597	4840	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	61203	61203		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	18873	18873		
350200204	Recoveries Payable - National Pension Scheme	19622	0	244489	243214	20897	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49359	0	81434	98302	32491	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49359	0	81389	98257	32491	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	144	144		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	90	90		
350200299	Recoveries Payable - Other Deductions	5000	0	51579	51579	5000	
350300101	Government And Other Dues Payable - Library Cess	133252	0	143370	122489	154133	
350300103	Government And Other Dues Payable - Value Added Tax	7853	0	0	0	7853	
350300104	Government And Other Dues Payable - Service Tax	0	0	30	30		
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	21500	17200	4300	
350300110	Government And Other Dues Payable - Audit Recovery	4300	0	23994	28294		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	985	0	435	0	1420	
350300199	Government And Other Dues Payable - Others	828237	0	4300	4300	828237	
350400501	Refunds Payable - Grants And Funds	40000	0	0	0	40000	
350409901	Refunds Payable - Others	8120	0	0	0	8120	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3811	0	4923	2346	6388	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44100	0	27900	45900	26100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	152	76	76	
350410203	Advance Collection Of Revenues - Market Receipts	369900	0	410396	369900	410396	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0	0	690	0	690	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	32300	0	13800	32900	13200	
350410399	Advance Collection Of Revenues - Other Fees	0	0	100	0	100	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	600	0	0	600		
350800101	Liability In Respect Of Stale Cheques	42384	0	33150	0	75534	
410800101	Other Fixed Assets	0	288888	0	0		288888
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	67821	0	0		67821
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	99066		99066
413130004	Fisheries-Infrastructure-Transferred Fish Farms	0	334390	0	0		334390
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	0	0	0	348609		348609
414100101	Primary Education-Sanitation Facilities In Government School	0	350360	0	0		350360
414100105	Primary Education- Furniture In Government School	0	190000	0	0		190000
414100107	Primary Education- Play Ground In Government School	0	0	0	93799		93799
414102101	Books For Library-Purchases Of Reading Books	0	10000	0	0		10000
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	471723		471723
414120002	Public Drinking Water Programmes- New Open Well	0	45000	0	0		45000
414120003	Public Drinking Water Programmes- New Borewell	0	0	334836	334836		
414120007	Public Drinking Water Programmes-Tank	0	0	0	16481		16481
414120008	Public Drinking Water Programmes- Pipe Line	0	521822	0	0		521822
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	223617	223617		
414130001	Public Programmes-Toilet	0	677036	0	0		677036
414130004	Public Programmes-Sanitary Units	0	115600	0	0		115600
414130105	Waste Management - Sewage Tratment	0	190650	0	0		190650
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	79052		79052

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	48108	0	0		48108
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	150		150
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	342229		342229
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498255	0	0		498255
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1702674	0	19500		1722174
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	115530	0	0		115530
414150106	Social Security-Land For Buds Rehabilitation Centre	0	435000	0	0		435000
414170001	Infrastructure Facilities For Anganwadi- Land	0	440000	5000	405000		840000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	131589	0	0		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	166374	132160	221114		255328
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1335874	0	0		1335874
415100003	Streetlights- Streelights	0	0	349458	349458		
415110001	Roads- New Roads	0	6442946	0	0		6442946
415110002	Roads-Mettalled Roads	0	350098	0	0		350098
415110003	Roads-Tarred	0	2177606	0	0		2177606
415110005	Roads - Connectivity Plan	0	10000	0	32000		42000
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	7515312	0	0		7515312
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	204900	0	0		204900
415120008	Local Self Government Institution Officer Building-Equipments	0	24300	0	11975		36275
415120009	Local Self Government Institution Officer Building - Furniture	0	1964596	0	0		1964596
415120102	Other Buildings-New Building	0	0	7218	7218		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120104	Other Buildings-Drinking Water Facilities	0	0	21134	38536		17402
415120105	Other Buildings-Sanitation Facilities	0	6184016	47250	47250		6184016
415120108	Other Buildings- Equipments	0	909470	0	34390		943860
415130301	Farm Road Farm Road	0	1394595	0	0		1394595
415140001	Vehicles For Office Use	0	946254	0	0		946254
416100101	Accumulated Depreciation - Buildings	1219813	0	286652	0	1506465	
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	204701	0	123981	0	328682	
416100108	Accumulated Depreciation - Office and Other Equipment	1199049	0	336356	0	1535405	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	566176	0	166784	0	732960	
416100110	Accumulated Depreciation - Other Fixed Assets	331627	0	0	0	331627	
420800101	Investments - Fixed Deposits	0	10396950	0	623791		11020741
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1544074	1544074		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	12663	12663		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1283574	1283574		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	863	863		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	65150	65150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	231360	231360		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	118900	118900		
431400101	Rent Receivables From Buildings(Current)	0	0	303348	303348		
431400102	Rent Receivables From Buildings(Arrears)	0	2280	0	0		2280
431400105	Receivables Towards Market Receipts(Current)	0	0	469900	469900		
431400106	Receivables Towards Market Receipts(Arrears)	0	526200	0	0		526200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	2400	2400		
431409999	Receivables From Government - Others	0	45201	0	0		45201
431500199	Receivables of Redemption	0	1550904	1350064	52850		253690
431910201	Outdoor collection control account	1283	0	238161	238161	1283	
440500101	Prepaid Programme Expenses	0	19063659	2202747	9130000		25990912
450100101	Cash	0	0	6350515	6389877		39362
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15243502	31154639	36136989		20225852
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	500	2691	7691		5500
450210104	Treasury Account Of Traditional Functions Fund	344641	0	9712042	10056683		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	484559	967844	483285		
450240149	Fund In Bank Account Of National Rural Health Mission	0	90897	751771	1127281		466407
460100101	Festival Advance	0	0	170000	170000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	1435054	2418943	1032847		48958
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	377588	175510	21134		223212
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	20723	0	59898		80621
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	185000	70575	558453		672878
460500501	Advance To Implementing Officers	0	442256	435000	25000		32256
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	963102	2294204		1331102
Total		96720729	96720729	278836433	278836433	237141509	237141509

Vettoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3687548
130000000	Rental Income from Panchayat Properties	303348
140000000	Fees & User Charges	2051565
150000000	Sales & Hire Charges	95000
160000000	Revenue Grants, Contributions & Compensation	116626412
170000000	Income from Investments	245
171000000	Interest Earned	55542
180000000	Other Income	200
190000000	Prior Period Income	11180
		122831040.00
LESS		
210000000	Establishment Expenses	12706113
220000000	Administrative Expenses	1308635
230000000	Operations & Maintenance	2104951
240000000	Interest & Finance Charges	14585
250000000	Decentralised Plan Programme - Productive Sector	5738636
251000000	Decentralised Plan Programme - Service Sector	35127415
252000000	Decentralised Plan Programme - Infrastructure Sector	3820838
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26406620
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34803700
256000000	Other Revenue Grants and Funds - Revenue Expenses	973178
272000000	Depreciation	913773
290000000	Prior Period Expenditure	922325
431000000	Sundry Debtors (Receivables)	-1297214
450000000	Cash and Bank Balance	5262304
		128805859.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5974819.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5000
312000000	Reserves	1328864

Vettoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2071615
330000000	Secured Loans	10968837
340000000	Deposits Received	174049
350000000	Other Liabilities	47461
		14595826.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14595826.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-71594
		-71594.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-71594.00
GRANT TOTAL (A+B+C)		8549413.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15474817
		15474817.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15474817.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20737121
		20737121.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20737121.00
Net increase /(decrease) in cash and cash equivalents		5262304.00