

VADASSERIKARA 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	-10503379.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5600.00
312000000	Reserves	B-3	97738504.00
	Total Reserve & Surplus		348962900.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16602959.00
	Total Grants, Contributions for Specific Purposes		66411836.00
	Loans		
330000000	Secured Loans	B-5	457564.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		1830256.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	338780.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4180410.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		18076760.00
	TOTAL LIABILITIES		435281752.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	19561387.00
412000000	Capital Work in Progress	B-11(b)	1595506.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	423047.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13958871.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	161011414.00
416000000	Accumulated Depreciation	B-11(a)	-132934063.00
	Total Fixed Assets		254464648.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2552333.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	28866260.00
460000000	Loans, Advances and Deposits	B-18	13785683.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		180817104.00
	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		435281752.00

VADASSERIKARA 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	8284518.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	141676.00
140000000	Fee & User Charges	I-4	3290658.00
150000000	Sale & Hire Charges	I-5	96360.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	139190613.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	591719.00
180000000	Other Income	I-9	85131.00
190000000	Prior Period Income	I-19	-255755.00
	Total Income		606722700.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14144442.00
220000000	Administrative Expenses	I-11	2678577.00
230000000	Operations & Maintenance	I-12	3668926.00
240000000	Interest & Finance Charges	I-13	378.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5835877.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	33763676.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	19939059.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	18346957.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	38563800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	888741.00
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)	13267024.00
	Total Expenditure		604389828.00
	Gross Surplus / Deficit of income over Expenditure		2332872.00
	Gross Surplus / Deficit of income over Expenditure		2588627.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-255755.00

VADASSERIKARA 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)	27382257.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1794570.00
130000000	Rental income from Panchayat Properties	RP-3	60000.00
140000000	Fees & User Charges	RP-4	2908870.00
150000000	Sale & Hire Charges	RP-5	96360.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9999900.00
171000000	Interest Earned	RP-9	591719.00
190000000	Prior Period Income	RP-11	0.0
220000000	Administrative Expenses	RP-13	600.00
311000000	Earmarked Funds	RP-28	1500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17848195.00
431000000	Sundry Debtors (Receivables)	RP-45	8323383.00
460000000	Loans, Advances and Deposits	RP-49	68000.00
	Non Operating		
180000000	Other Income	RP-10	166583.00
340000000	Deposits Received	RP-33	112531.00
350000000	Other Liabilities	RP-35	844890.00
	Grand total		280797432.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	85915.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	63500.00
431000000	Sundry Debtors (Receivables)	RP-45	1941303.00
460000000	Loans, Advances and Deposits	RP-49	1613373.00
	Non Operating		
340000000	Deposits Received	RP-33	89750.00
350000000	Other Liabilities	RP-35	37539257.00
	Closing Balance		

Bank	Bank	RP-40(b)	28837852.00
Cash	Cash	RP-40(b)	28408.00
	Grand Total		280797432.00

Vadaserikara		
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	8284518
130000000	Rental Income from Panchayat Properties	141676
140000000	Fees & User Charges	3290658
150000000	Sales & Hire Charges	96360
160000000	Revenue Grants, Contributions & Compensation	139190613
171000000	Interest Earned	591719
180000000	Other Income	85131
190000000	Prior Period Income	-255755
		302849840.00
LESS		
210000000	Establishment Expenses	14144442
220000000	Administrative Expenses	2678577
230000000	Operations & Maintenance	3668926
240000000	Interest & Finance Charges	378
250000000	Decentralised Plan Programme - Productive Sector	5835877
251000000	Decentralised Plan Programme - Service Sector	33763676
252000000	Decentralised Plan Programme - Infrastructure Sector	19939059
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18346957
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38563800
256000000	Other Revenue Grants and Funds - Revenue Expenses	888741
272000000	Depreciation	13267024
431000000	Sundry Debtors (Receivables)	94388
450000000	Cash and Bank Balance	1484003
		305351696.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2501856.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1500
312000000	Reserves	1512078
320000000	Grants, Funds and Contributions for specific purposes	631831

Vadaserikara Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-1083838
340000000	Deposits Received	-60038
350000000	Other Liabilities	21375
		2045816.00
LESS		
412000000	Capital Work-in-Progress	-2325642
		-4651284.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6697100.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1012997
		2025994.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2025994.00
GRANT TOTAL (A+B+C)		6221238.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27382257
		27382257.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27382257.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28866260
		28866260.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28866260.00
Net increase /(decrease) in cash and cash equivalents		1484003.00



Vadaserikara 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	2688598	0	2688598	
110100102	Property Tax On Non-Residential Buildings	0	0	2522936	30	2522906	
110100103	Surcharge On Property Tax	0	0	377654	0	377654	
110100104	Service Cess on Property Tax	0	0	403970	0	403970	
110200101	Profession Tax - Institutions	0	0	45000	0	45000	
110200102	Profession Tax - Employees	0	0	1833070	18000	1815070	
110200105	Profession Tax - Traders	0	0	431320	0	431320	
130100101	Rent From Buildings	0	0	81676	0	81676	
130300101	Rent From Auditoriums And Halls	0	0	45914	45914		
130800199	Other Rents	0	0	60000	0	60000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	50	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	140	0	140	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	283710	0	283710	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6100	0	6100	
140110110	Licence Fees For Livestock Farms	0	0	300	0	300	
140120101	Permit Fee For Construction Of Buildings	0	0	1348745	0	1348745	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	8650	0	8650	
140120105	Fee for Building Regularisation	0	0	859564	0	859564	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8000	0	8000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2000	0	2000	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	30	0	30	
140130199	Fees For Other Certificates Or Extracts	0	0	55	0	55	
140200101	Penalties And Fines - Penal Interest	0	0	202408	59086	143322	
140200106	Penalties And Fines - Marriage Registration	0	0	3650	0	3650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2622	0	2622	
140200110	Penalties And Fines - Ownership Change	0	0	45000	0	45000	
140200199	Penalties And Fines - Other Penalties	0	0	325176	47331	277845	
140400101	Notice Fee	0	0	30524	30	30494	
140400106	Search Fee - Birth Registration	0	0	286	0	286	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	156740	300	156440	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	55	0	55	
140500101	Water Charges Collected	0	0	2853	0	2853	
140500111	Other User Charges Collected	0	0	500	0	500	
140500201	Public Comfort Station Receipts	0	0	90000	0	90000	
140500202	Market Receipts	0	0	91000	91000		
140500301	Collection Incentive - KCWWF	0	0	6109	0	6109	
150110101	Receipts from Sale Of Tender Forms	0	0	5360	0	5360	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	91000	0	91000	
160100101	Development Fund - General	0	0	19101675	799142	18302533	
160100102	Development Fund - Special Component Plan	0	0	5914017	0	5914017	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	51849	0	51849	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2447639	712936	1734703	
160100110	Development Fund - Sabarimala Grant	0	0	4740287	0	4740287	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1462431	0	1462431	
160100401	Maintenance Fund - Road Assets	0	0	26172208	0	26172208	
160100402	Maintenance Fund - Non-Road Assets	0	0	3737616	0	3737616	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11758016	1758116	9999900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19235698	0	19235698	
160100639	National Health Mission	0	0	215406	215406		
160100649	National Rural Health Mission	0	0	353788	353788		
160100652	Other Schemes	0	0	201600	0	201600	
160100660	Rural Housing-Housing For All	0	0	4970000	0	4970000	
160100673	Support To Educational Development Including Teacher Training And Adult Education	0	0	6604	0	6604	
160100686	Western Ghat Development Programme	0	0	577	0	577	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9506100	0	9506100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23977200	0	23977200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1842400	0	1842400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2866100	0	2866100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	312000	0	312000	
160100769	Suchitwa Mission Grant	0	0	223000	0	223000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	353788	0	353788	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	215406	0	215406	
160100799	Other Revenue Grants	0	0	346724	720	346004	
160100907	Integrated Child Development Scheme	0	0	742647	0	742647	
160102601	Beneficiary Contribution (Utilised)	0	0	616920	0	616920	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	372100	0	372100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1226925	0	1226925	
171100101	Interest From Bank Accounts	0	0	591731	12	591719	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	16500	0	16500	
180100103	Deposits Forfeited - Security Deposit	0	0	13600	0	13600	
180100199	Deposits Forfeited - Other Deposits	0	0	54000	0	54000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	165552	165552		
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	1031	0	1031	
180900102	Voluntary Contributions And Donations	0	0	1500	1500		
190100101	Prior Period Income-Property Tax	0	0	135745	391500		255755
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5000	5000		
210100101	Salaries - Secretary	0	0	0	923250		923250
210100102	Salaries - Permanent Staff	0	0	33108	7472670		7439562
210100105	Salaries - Part Time Contingent Staff	0	0	0	212204		212204
210100106	Salaries - Contract Staff	0	0	0	786540		786540
210100201	Wages - Daily Wages Staff	0	0	0	475960		475960
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	26000		26000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	105760		105760
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2582		2582
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	952000		952000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2345		2345
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41500		41500
210200404	Sitting Fee Of Members	0	0	0	100400		100400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	31700		31700
210200504	Travelling Allowance Of Members	0	0	0	6000		6000
210300102	Pension Contributions - Permanent Staff	0	0	0	577315		577315
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	240871		240871
210300203	Leave Surrender - Permanent Staff	0	0	0	711426		711426
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	44891		44891
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	15836		15836
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220100101	Rent Of Buildings	0	0	600	600		
220100301	Land Tax	0	0	0	215		215
220110101	Electricity Charges - Office	0	0	0	99232		99232
220110103	Water Charges - Office	0	0	0	34840		34840
220110199	Other Office Maintenance Expenses	0	0	0	2250		2250
220120101	Telephone Expenses - Office	0	0	0	21425		21425
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1589		1589
220120103	Postage Expenses	0	0	0	29720		29720
220120104	Internet Charges	0	0	0	25002		25002
220120107	Refreshment Charges - Committee Meetings	0	0	0	141380		141380
220120108	Refreshment Charges - Other Meetings	0	0	0	95409		95409
220200101	Purchase Of Books	0	0	0	15175		15175
220200102	Purchase Of News Paper	0	0	0	7675		7675
220200103	Purchase Of Periodicals	0	0	0	15350		15350
220210101	Printing Charges	0	0	0	148744		148744
220210102	Stationery Expenses	0	0	0	440575		440575
220400101	Insurance Of Vehicles	0	0	0	24012		24012
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4200		4200
220600101	Newspaper Advertisement Charges	0	0	0	111418		111418
220600199	Other Advertisement & Publicity Charges	0	0	0	37706		37706
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	36268		36268
220800101	Keralolsavam Expenses	0	0	0	10000		10000
220800106	Festival Expenses	0	0	0	972313		972313

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Government Order	0	0	0	135000		135000
220800199	Other Administrative Expenses	0	0	0	267079		267079
230100101	Electricity Charges For Street Lights	0	0	0	1191216		1191216
230100199	Electricity Charges For Other Operations	0	0	0	13793		13793
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	237215		237215
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	62552		62552
230110101	Water Charges For Kwa Street Taps	0	0	0	1368480		1368480
230200102	Bulk Purchase Of Water For Distribution	0	0	0	6048		6048
230400101	Vehicle Hire Charges	0	0	0	50266		50266
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	289925		289925
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	98722		98722
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33959		33959
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5428		5428
230800099	Other Operating & Maintenance Expenses	0	0	0	91156		91156
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10700		10700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	63720		63720
230800110	Sanitation Expenses	0	0	0	145746		145746
240700101	Bank Charges	0	0	0	378		378
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	11100		11100
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	380000		380000
250100401	Plantain-Tender Plants Distribution	0	0	0	225000		225000
250100402	Plantain-Biofertiliser Distribution	0	0	0	67185		67185
250100501	Tuber Crops-Seed Distribution	0	0	0	1000000		1000000
250100601	Horticulture-Tender Plants Distribution	0	0	0	89750		89750
250101101	Pepper-Tender Plants Distribution	0	0	0	125500		125500
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	186170		186170
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	0	0	0	49000		49000
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	303200		303200
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	391200		391200

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250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	418239		418239
250110001	Cow-Providing Animals	0	0	0	180000		180000
250110004	Buffallo-Providing Animals	0	0	0	202500		202500
250110006	Calf-Special Livestock Protection	0	0	0	52500		52500
250110007	Calf-Providing Animals	0	0	0	255000		255000
250110008	Poultry-Providing Birds	0	0	0	372000		372000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	53497		53497
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	550295		550295
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	585741		585741
250130317	Inland Pisciculture	0	0	0	8000		8000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	306564		306564
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	56000		56000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	500000		500000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	45650		45650
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	158157		158157
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	113600		113600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	86613		86613
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	728190		728190
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	15000		15000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	9240		9240
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	800000		800000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	717315		717315
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff -	0	0	0	372296		372296

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Honorarium						
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	346004		346004
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	439675		439675
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	8400		8400
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	0	0	0	43750		43750
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	299250		299250
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	77808		77808
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	79220		79220
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	250000		250000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	307200		307200
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	433928		433928
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	185640		185640
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	91560		91560
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	261945		261945
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1619740		1619740
251130801	Solid Waste Management - Preparatory Activities	0	0	0	179830		179830
251130802	Solid Waste Management - Classification	0	0	0	73000		73000
251130809	Solid Waste Management - Integrated Projects	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10760000		10760000

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2562500		2562500
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	291849		291849
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	7472		7472
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	11450		11450
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150304	Welfare of Destitute	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1047500		1047500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	80836		80836
251150510	Social Security - Giving Bed to Old Age people	0	0	0	680493		680493
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	58950		58950
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	620752		620752
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	751622		751622
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	55254		55254
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	48132		48132
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	254246		254246
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	728609		728609
251200001	Electric Line-Post Re-Arrangement	0	0	7103	7103		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	426766		426766
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	975000		975000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	20714		20714

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251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	91633		91633
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	600000		600000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	830		830
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	36000		36000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	65531		65531
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	29622		29622
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	144000		144000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	47545		47545
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	295395		295395
252100001	Streetlights-Repair Of Streetlights	0	0	0	2767307		2767307
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	1142479	1142479		
252100004	Street lights	0	0	181807	338565		156758
252110001	Roads-Retarring	0	0	0	472647		472647
252110003	Roads-Side Wall	0	0	0	5336922		5336922
252110004	Roads-Concreting	0	0	3364397	14065709		10701312
252110009	Roads - Road Safety Activities	0	0	0	110912		110912
252110301	Culverts-Renovation Of Culverts	0	0	0	246778		246778
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	14900		14900
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	34073		34073
252140204	Contribution as per GO - Infrastructure	0	0	0	97450		97450
253100101	Total Poverty Alleviation	0	0	0	18346957		18346957
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23977200		23977200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1842400		1842400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9506100		9506100

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	312000		312000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2866100		2866100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	888741		888741
272200101	Depreciation-Buildings	0	0	0	434478		434478
272300101	Depreciation - Roads & Bridges	0	0	0	7902437		7902437
272310101	Depreciation -Sewerage & Drainage	0	0	0	277132		277132
272320101	Depreciation -Waterways	0	0	0	596573		596573
272330101	Depreciation -Public Lighting	0	0	0	1550255		1550255
272400101	Depreciation- Plant & Machinery	0	0	0	33867		33867
272500101	Depreciation- Vehicles	0	0	0	71399		71399
272600101	Depreciation - Office & Other Equipments	0	0	0	287451		287451
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	350877		350877
272800101	Depreciation - Other Fixed Assets	0	0	0	1762555		1762555
310100101	Panchayat Fund - General Fund	10961296	0	0	0	10961296	
310900101	Excess Of Income Over Expenditure	-15473852	14055212	0	0		29529064
311100101	Panchayat'S Distress Relief Fund	4100	0	1700	200	5600	
312100201	Capital Contribution-- Development Fund - General - Capital	727627	0	799142	0	1526769	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	712936	0	712936	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	858758	0	0	0	858758	
312100301	Capital Contribution-- Maintenance Grant - Road	1368246	0	0	0	1368246	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	187081	0	0	0	187081	
312109901	Capital Contribution	93084714	0	0	0	93084714	
320100125	Intergrated Child Development Service	0	0	1785921	1785921		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	889602	888741	861	
320100133	Multi-Sectoral Development Programme For Minorities	0	0	2663600	1331800	1331800	
320100139	National Health Mission	13463	0	1061666	1075129		
320100149	National Rural Health Mission	2617	0	713248	715865		
320100152	Other Schemes	1640389	0	45520	201600	1484309	
320100160	Rural Housing-Housing For All	0	0	5081687	4970000	111687	

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320100173	Support To Educational Development Including Teacher Training And Adult Education	0	0	13220	13220		
320100186	Western Ghat Development Programme	577	0	0	577		
320100196	Integrated Child Development Scheme	1307961	0	2448744	1933261	1823444	
320100197	Literacy Scheme Grant	319	0	12	0	331	
320100198	Grant from Suchitwa Mission	1194096	0	0	223000	971096	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	859723	215406	644317	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	362077	353788	8289	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	583783	0	3661475	2447639	1797619	
320200112	Sabarimala Grant	5572374	0	1500000	4740287	2332087	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4252489	0	2629500	1462431	5419558	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	146490	0	0	0	146490	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500000	0	2663600	3009604	153996	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	381687	0	4788500	5170187		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	300000	0	0	0	300000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	11305	0	0	0	11305	
320800101	Beneficiary Contributions	62858	0	619832	616920	65770	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	720	0	0	720		
330500201	Secured Loans - Loan From KURDFC	1541402	0	0	1083838	457564	
340100101	Contractors' Earnest Money Deposit	36750	0	55500	61750	30500	
340100102	Suppliers' Earnest Money Deposit	4798	0	0	2000	2798	
340100103	Bidders' Earnest Money Deposit	36900	0	53750	46500	44150	
340100201	Contractors' Security Deposit	3800	0	6000	0	9800	
340100202	Suppliers' Security Deposit	13600	0	0	13600		
340100203	Bidders' Security Deposit	28670	0	0	20000	8670	
340100301	Contractors' Retention	220300	0	22562	0	242862	
340100303	Election Deposit	54000	0	0	54000		

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350109999	Amount payable to Other Creditors	0	0	28397902	28397902		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7560600	7560600		
350110102	Employee Liabilities - Net Salary Payable	478471	0	6461694	6442049	498116	
350110104	Employer Liabilities - Pension Contributions Payable	60824	0	755425	757524	58725	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20888	0	261056	257739	24205	
350110199	Other Employee Liabilities Payable	0	0	131367	0	131367	
350200101	Recoveries Payable - General Provident Fund	6986	0	33458	40444		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	362462	0	1179292	1432208	109546	
350200103	Recoveries Payable - State Life Insurance	9800	0	129160	126875	12085	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	120700	120600	10100	
350200105	Recoveries Payable - Life Insurance Corporation	11294	0	112724	116871	7147	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	24000	0	149000	157500	15500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	17000	0	164000	174000	7000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	76777	77777		
350200117	Recoveries Payable - MEDISEP	8500	0	103500	103500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	4900	0	26239	31139		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	10916	10916		
350200204	Recoveries Payable - National Pension Scheme	20888	0	281494	278177	24205	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10497	0	16294	22360	4431	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10497	0	16294	22360	4431	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	39834	36802	3032	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	36290	33258	3032	
350200299	Recoveries Payable - Other Deductions	0	0	17053	17053		
350300101	Government And Other Dues Payable - Library Cess	214359	0	243217	263078	194498	
350300104	Government And Other Dues Payable - Service Tax	536	0	0	0	536	

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350300110	Government And Other Dues Payable - Audit Recovery	0	0	165552	165552		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1030	0	630	0	1660	
350300199	Government And Other Dues Payable - Others	2692492	0	1530450	1405798	2817144	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17240	0	86899	17240	86899	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33800	0	80800	48400	66200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8896	0	17237	8896	17237	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	90000	0	0	90000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	18000	0	38000	27000	29000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	0	500	
350410401	Advance Collection Of Revenues - Rent From Buildings	24675	0	45314	24675	45314	
410800101	Other Fixed Assets	0	19561387	0	0		19561387
412010101	Capital Work In Progress	0	3921148	3921148	1595506		1595506
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	373047	0	0		373047
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	50000		50000
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	24269		24269
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	47815	0	0		47815
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	139266	0	0		139266
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	23599	0	0		23599
414120003	Public Drinking Water Programmes- New Borewell	0	1241719	0	0		1241719
414120008	Public Drinking Water Programmes- Pipe Line	0	6696268	0	969144		7665412
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	700000		700000
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	191133		191133
414130001	Public Programmes-Toilet	0	962297	0	142395		1104692
414130004	Public Programmes-Sanitary Units	0	1065300	0	0		1065300
414130105	Waste Management - Sewage Tratment	0	453169	0	0		453169

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	12000		12000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	12000		12000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	421097	0	0		421097
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	105876		105876
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	259580	259580		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	317127	0	195000		512127
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	131592	0	59307		190899
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	48498		48498
415100001	Streetlights-Line Extension For Existing Street Lights	0	1421285	0	0		1421285
415100003	Streetlights- Streelights	0	18698845	0	0		18698845
415100004	Streetlights- Street Light Meter	0	0	62540	62540		
415100101	Electrification Of Offices-Office Electrification	0	273184	0	0		273184
415110001	Roads- New Roads	0	67266383	0	3921148		71187531
415110002	Roads-Mettalled Roads	0	9977843	0	0		9977843
415110003	Roads-Tarred	0	13841063	0	4864717		18705780
415110004	Roads-Drainage	0	641237	0	427783		1069020
415110005	Roads - Connectivity Plan	0	22500	0	0		22500
415110201	Footpaths- Foot Paths	0	1147969	0	0		1147969
415110301	Bridges- New Bridges	0	1573875	0	90664		1664539
415110401	Culverts- New Culverts	0	4169517	0	1102357		5271874
415120002	Local Self Government Institution Officer Building-New Building	0	21643479	0	296000		21939479
415120008	Local Self Government Institution Officer Building-Equipments	0	3176204	0	0		3176204
415120009	Local Self Government Institution Officer Building - Furniture	0	3865267	0	149518		4014785
415120102	Other Buildings-New Building	0	499693	0	433829		933522
415120109	Other Buildings- Furniture	0	910	0	0		910
415130201	Side Walls-Side Wall Of Canal	0	164738	0	457451		622189
415130601	News Board/Border Determined Boards	0	0	0	98560		98560
415140001	Vehicles For Office Use	0	785395	0	0		785395
416100101	Accumulated Depreciation - Buildings	2023481	0	434478	0	2457959	
416100102	Accumulated Depreciation - Roads and Bridges	88168614	0	7902437	0	96071051	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	88164	0	277132	0	365296	
416100104	Accumulated Depreciation - Waterways	1403262	0	596573	0	1999835	
416100105	Accumulated Depreciation - Public Lighting	20690737	0	1550255	0	22240992	
416100106	Accumulated Depreciation - Plant and Machinery	250824	0	33867	0	284691	
416100107	Accumulated Depreciation - Vehicles	409827	0	71399	0	481226	
416100108	Accumulated Depreciation - Office and Other Equipment	1131311	0	287451	0	1418762	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1973647	0	350877	0	2324524	
416100110	Accumulated Depreciation - Other Fixed Assets	3527172	0	1762555	0	5289727	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	103930	2768540	2744309		79699
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	89085	259259	218692		48518
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	164430	2545147	2530448		149731
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	444631	329342	165198		280487
431100105	Receivables For Service Cess on Property Tax (Current)	0	14914	709070	705522		11366
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	13183	35804	29927		7306
431100107	Receivables For Surcharge on Property Tax (Current)	0	22960	379812	377654		20802
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	62821	46068	22960		39713
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	87930	87930		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8750	8750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	22100	22100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	462210	462210		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	283710	283710		
431400101	Rent Receivables From Buildings(Current)	0	0	81676	81676		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	90000	90000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	90000	90000		
431409999	Receivables From Government - Others	0	1580066	1580066	0		
431500199	Receivables of Redemption	0	0	1580066	3521369		1941303

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	38075	0	10925	22408	26592	
431910201	Outdoor collection control account	0	0	11626	11626		
450100101	Cash	0	0	9176096	9204504		28408
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11422161	20857035	30602181		21167307
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15960096	12669345	4379794		7670545
450210104	Treasury Account Of Traditional Functions Fund	0	0	16045126	16045126		
460100101	Festival Advance	0	36000	296000	276000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	201600		201600
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6345284	969144	0		5376140
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5434652	0	1653509		7088161
460500501	Advance To Implementing Officers	0	54150	100000	100000		54150
460509901	Advance To Others	0	902400	974656	1121688		1049432
Total		233493467	241230393	332546807	332546807	414926443	422663369



Vadaserikara 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	8,284,518.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	141,676.00
140000000	Fees & User Charges	I-4	3,290,658.00
150000000	Sales & Hire Charges	I-5	96,360.00
160000000	Revenue Grants, Contributions & Compensation	I-6	139,190,613.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	591,719.00
180000000	Other Income	I-9	85,131.00
A	Total - INCOME		151,680,675.00
210000000	Establishment Expenses	I-10	14,144,442.00
220000000	Administrative Expenses	I-11	2,678,577.00
230000000	Operations & Maintenance	I-12	3,668,926.00
240000000	Interest & Finance Charges	I-13	378.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,835,877.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,763,676.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,939,059.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,346,957.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,563,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	888,741.00
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)	13,267,024.00
190000000	Prior Period Income	I-19	-255,755.00
B	B - Total : EXPENDITURE		151,097,457.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		583,218.00
190000000	Prior period Income	I-19	-255,755.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-255,755.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		838,973.00
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	2,688,598.00
110100102	Property Tax On Non-Residential Buildings	2,522,906.00
110100103	Surcharge On Property Tax	377,654.00
110100104	Service Cess on Property Tax	403,970.00
110200101	Profession Tax - Institutions	45,000.00
110200102	Profession Tax - Employees	1,815,070.00
110200105	Profession Tax - Traders	431,320.00
	Total	8,284,518.00

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	81,676.00
130800199	Other Rents	60,000.00
	Total	141,676.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	283,710.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,100.00
140110110	Licence Fees For Livestock Farms	300.00
140120101	Permit Fee For Construction Of Buildings	1,348,745.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	8,650.00
140120105	Fee for Building Regularisation	859,564.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
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)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	30.00
140130199	Fees For Other Certificates Or Extracts	55.00
140200101	Penalties And Fines - Penal Interest	143,322.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,622.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200199	Penalties And Fines - Other Penalties	277,845.00
140400101	Notice Fee	30,494.00
140400106	Search Fee - Birth Registration	286.00
140400107	Compounding Fee	100.00
140400109	Application Fee	156,440.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	55.00
140500101	Water Charges Collected	2,853.00
140500111	Other User Charges Collected	500.00
140500201	Public Comfort Station Receipts	90,000.00
140500301	Collection Incentive - KCWWF	6,109.00
	Total	3,290,658.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,360.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	91,000.00
	Total	96,360.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,302,533.00
160100102	Development Fund - Special Component Plan	5,914,017.00
160100103	Development Fund - Tribal Sub-Plan	51,849.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,734,703.00
160100110	Development Fund - Sabarimala Grant	4,740,287.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,462,431.00
160100401	Maintenance Fund - Road Assets	26,172,208.00
160100402	Maintenance Fund - Non-Road Assets	3,737,616.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,999,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,235,698.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100652	Other Schemes	201,600.00
160100660	Rural Housing-Housing For All	4,970,000.00
160100673	Support To Educational Development Including Teacher Training And Adult Education	6,604.00
160100686	Western Ghat Development Programme	577.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,506,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,977,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,842,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,866,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	312,000.00
160100769	Suchitwa Mission Grant	223,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	353,788.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	215,406.00
160100799	Other Revenue Grants	346,004.00
160100907	Integrated Child Developement Scheme	742,647.00
160102601	Beneficiary Contribution (Utilised)	616,920.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	372,100.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,226,925.00
	Total	139,190,613.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	591,719.00
	Total	591,719.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	16,500.00
180100103	Deposits Forfeited - Security Deposit	13,600.00
180100199	Deposits Forfeited - Other Deposits	54,000.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	1,031.00
	Total	85,131.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	923,250.00
210100102	Salaries - Permanent Staff	7,439,562.00
210100105	Salaries - Part Time Contingent Staff	212,204.00
210100106	Salaries - Contract Staff	786,540.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	475,960.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,819.00
210100401	Salaries - Engineering Wing	671,121.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	26,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	105,760.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,582.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	952,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,345.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	41,500.00
210200404	Sitting Fee Of Members	100,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	31,700.00
210200504	Travelling Allowance Of Members	6,000.00
210300102	Pension Contributions - Permanent Staff	577,315.00
210300111	Contributory Pension (NPS) - Localbody Share	240,871.00
210300203	Leave Surrender - Permanent Staff	711,426.00
210300204	Leave Surrender - Full Time Contingent Staff	44,891.00
210300205	Leave Surrender - Part Time Contingent Staff	15,836.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	14,144,442.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	215.00
220110101	Electricity Charges - Office	99,232.00
220110103	Water Charges - Office	34,840.00
220110199	Other Office Maintenance Expenses	2,250.00
220120101	Telephone Expenses - Office	21,425.00
220120102	Telephone Expenses - Transferred Institutions	1,589.00
220120103	Postage Expenses	29,720.00
220120104	Internet Charges	25,002.00
220120107	Refreshment Charges - Committee Meetings	141,380.00
220120108	Refreshment Charges - Other Meetings	95,409.00
220200101	Purchase Of Books	15,175.00
220200102	Purchase Of News Paper	7,675.00
220200103	Purchase Of Periodicals	15,350.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	148,744.00
220210102	Stationery Expenses	440,575.00
220400101	Insurance Of Vehicles	24,012.00
220520199	Other Professional Fees Except Legal Expenses	4,200.00
220600101	Newspaper Advertisement Charges	111,418.00
220600199	Other Advertisement & Publicity Charges	37,706.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	36,268.00
220800101	Keralolsavam Expenses	10,000.00
220800106	Festival Expenses	972,313.00
220800109	Donations And Contributions As Per Governement Order	135,000.00
220800199	Other Administrative Expenses	267,079.00
	Total	2,678,577.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,191,216.00
230100199	Electricity Charges For Other Operations	13,793.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	237,215.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	62,552.00
230110101	Water Charges For Kwa Street Taps	1,368,480.00
230200102	Bulk Purchase Of Water For Distribution	6,048.00
230400101	Vehicle Hire Charges	50,266.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	289,925.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	98,722.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,959.00
230500999	Repairs & Maintenance - Movable Assets Others	5,428.00
230800099	Other Operating & Maintenance Expenses	91,156.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,700.00
230800104	Expenses For Cutting Of Dangerous Trees	63,720.00
230800110	Sanitation Expenses	145,746.00
	Total	3,668,926.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	378.00
	Total	378.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	11,100.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	380,000.00
250100401	Plantain-Tender Plants Distribution	225,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100402	Plantain-Biofertiliser Distribution	67,185.00
250100501	Tuber Crops-Seed Distribution	1,000,000.00
250100601	Horticulture-Tender Plants Distribution	89,750.00
250101101	Pepper-Tender Plants Distribution	125,500.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	186,170.00
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	49,000.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	303,200.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	391,200.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	418,239.00
250110001	Cow-Providing Animals	180,000.00
250110004	Bufffallo-Providing Animals	202,500.00
250110006	Calf-Special Livestock Protection	52,500.00
250110007	Calf-Providing Animals	255,000.00
250110008	Poultry-Providing Birds	372,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110201	Disease Control-Resistance In Disease In Animals	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	53,497.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	550,295.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	585,741.00
250130317	Inland Pisciculture	8,000.00
	Total	5,835,877.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	306,564.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	56,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	500,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	45,650.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	15,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	158,157.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	113,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	86,613.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	728,190.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	9,240.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	800,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	717,315.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	372,296.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	346,004.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	439,675.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	8,400.00
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	43,750.00
251120005	Drinking Water Programmes-Individual-Well Renovation	24,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	299,250.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	77,808.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	79,220.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	250,000.00
251120106	Public Drinking Water Programmes-Improve Quality	307,200.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	433,928.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	185,640.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	91,560.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	261,945.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,619,740.00
251130801	Solid Waste Management - Preparatory Activities	179,830.00
251130802	Solid Waste Management - Classification	73,000.00
251130809	Solid Waste Management - Integrated Projects	100,000.00
251140004	Housing-Individual Programmes-House Construction	10,760,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,562,500.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	291,849.00
251150103	Women Welfare-Vigilance Committee Encouragement	7,472.00
251150208	Welfare Of The Aged-Oldage Caring Activity	11,450.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150304	Welfare of Destitute	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,047,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	80,836.00
251150510	Social Security - Giving Bed to Old Age people	680,493.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	58,950.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	620,752.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	751,622.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	55,254.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	48,132.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	254,246.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	728,609.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	426,766.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	975,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	20,714.00

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

Code	Head	Amount (Rs.)
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	91,633.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	600,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	830.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	36,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	65,531.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	29,622.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	144,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	47,545.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	295,395.00
	Total	33,763,676.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	2,767,307.00
252100004	Street lights	156,758.00
252110001	Roads-Retarring	472,647.00
252110003	Roads-Side Wall	5,336,922.00
252110004	Roads-Concreting	10,701,312.00
252110009	Roads - Road Safety Activities	110,912.00
252110301	Culverts-Renovation Of Culverts	246,778.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	14,900.00
252120104	Other Buildings-Maintenance Of Furniture	34,073.00
252140204	Contribution as per GO - Infrastructure	97,450.00
	Total	19,939,059.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,346,957.00
	Total	18,346,957.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,977,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,842,400.00
254200104	State Sponsored Schemes- Widow Pension	9,506,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	312,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,866,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	38,563,800.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	888,741.00
	Total	888,741.00

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	434,478.00
272300101	Depreciation - Roads & Bridges	7,902,437.00
272310101	Depreciation -Sewerage & Drainage	277,132.00
272320101	Depreciation -Waterways	596,573.00
272330101	Depreciation -Public Lighting	1,550,255.00
272400101	Depreciation- Plant & Machinery	33,867.00
272500101	Depreciation- Vehicles	71,399.00
272600101	Depreciation - Office & Other Equipments	287,451.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	350,877.00
272800101	Depreciation - Other Fixed Assets	1,762,555.00
	Total	13,267,024.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-255,755.00
	Total	-255,755.00



Vadaserikara 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)	27,382,257.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,794,570.00
130000000	Rental Income From Panchayat Properties	RP-3	60,000.00
140000000	Fees & User Charges	RP-4	2,908,870.00
150000000	Sale & Hire Charges	RP-5	96,360.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,999,900.00
171000000	Interest Earned	RP-9	591,719.00
190000000	Prior Period Income	RP-11	0.00
220000000	Administrative Expenses	RP-13	600.00
311000000	Earmarked Funds	RP-28	1,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,848,195.00
431000000	Sundry Debtors (Receivables)	RP-45	8,323,383.00
460000000	Loans, Advances and Deposits	RP-49	68,000.00
Non-Operating			
180000000	Other Income	RP-10	166,583.00
340000000	Deposits Received	RP-33	112,531.00
350000000	Other Liabilities	RP-35	844,890.00
	Total :		70,199,358.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	85,915.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	63,500.00
431000000	Sundry Debtors (Receivables)	RP-45	1,941,303.00
460000000	Loans, Advances and Deposits	RP-49	1,613,373.00
Non-Operating			
340000000	Deposits Received	RP-33	89,750.00
350000000	Other Liabilities	RP-35	37,539,257.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,866,260.00
	Total :		70,199,358.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	1-(1)	0.00
450210101	BMC CHAIRMAN&SECRETARY VDKA-(110033861646)	1,640,389.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHC,VDKA-KL281-(110043934848)	2,617.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRA VADKA-(110043935087)	13,463.00
450210101	FEDERAL BANK ,VADASSERIKKARA-(12070100190619)	4,836,272.00
450210101	KERALA GRAMIN BANK-(40313100101197)	0.00
450210101	SCB- DISTRESS RELIEF FUND-(183)	4,100.00
450210101	State Bank of India-(37058987857)	4,925,320.00
450210102	Other Co-operative Bank-(1386)	15,959,777.00
450210102	OTHER CO-OPERATIVE BANK-(1531)	319.00
450210104	1-(1)	0.00
450210104	RANNI PERUNAD-(799011400001800)	0.00
450210104	Sub Treasury Ranni Perunad-(799013000000802)	0.00
450210101	State Bank of Travancore-(67113702176)	0.00
	Total	27,382,257.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,794,570.00
	Total	1,794,570.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
130800199	Other Rents	60,000.00
	Total	60,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,100.00
140110110	Licence Fees For Livestock Farms	300.00
140120105	Fee for Building Regularisation	859,564.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	8,650.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120199	Fee for other permissions	20.00
140120101	Permit Fee For Construction Of Buildings	1,348,745.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	30.00
140130199	Fees For Other Certificates Or Extracts	55.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140200199	Penalties And Fines - Other Penalties	275,876.00
140200101	Penalties And Fines - Penal Interest	143,322.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,622.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140400101	Notice Fee	30,494.00
140400115	Search Fee - Death Registration	148.00
140400107	Compounding Fee	100.00
140400199	Other Fees	55.00
140400109	Application Fee	156,440.00
140400106	Search Fee - Birth Registration	286.00
140500101	Water Charges Collected	2,853.00
140500202	Market Receipts	0.00
140500111	Other User Charges Collected	500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,908,870.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,360.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	91,000.00
	Total	96,360.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,999,900.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	9,999,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	591,719.00
	Total	591,719.00

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-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	600.00
	Total	600.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,500.00
	Total	1,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	889,602.00
320100133	Multi-Sectoral Development Programme For Minorities	1,331,800.00
320100139	National Health Mission	0.00
320100152	Other Schemes	45,520.00
320100160	Rural Housing-Housing For All	4,700,000.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	6,604.00
320200112	Sabarimala Grant	1,500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,661,475.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	619,832.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	846,260.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,629,500.00
320100197	Literacy Scheme Grant	12.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	359,460.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	1,258,130.00
	Total	17,848,195.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100107	Receivables For Surcharge on Property Tax (Current)	356,852.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	19,435.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	14,829.00
431100105	Receivables For Service Cess on Property Tax (Current)	392,604.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	98,586.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,371,409.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	128,917.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	2,595,454.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	397,520.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	265,710.00
431400101	Rent Receivables From Buildings (Current)	57,001.00
431500199	Receivables of Redemption	1,580,066.00
431910201	Outdoor collection control account	0.00
	Total	8,323,383.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	68,000.00
	Total	68,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	165,552.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	1,031.00
180900102	Voluntary Contributions And Donations	0.00
	Total	166,583.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	29,750.00
340100201	Contractors' Security Deposit	6,000.00
340100301	Contractors' Retention	21,281.00
340100101	Contractors' Earnest Money Deposit	55,500.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	112,531.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,889.00
350110199	Other Employee Liabilities Payable	131,367.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,377.00
350200204	Recoveries Payable - National Pension Scheme	4,889.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,377.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	630.00
350300199	Government And Other Dues Payable - Others	188,152.00
350300101	Government And Other Dues Payable - Library Cess	243,059.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	86,899.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	66,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17,237.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	29,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	45,314.00
	Total	844,890.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	33,998.00
220210101	Printing Charges	1,853.00
220600101	Newspaper Advertisement Charges	50,064.00
	Total	85,915.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	63,500.00
	Total	63,500.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,941,303.00
	Total	1,941,303.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	276,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	201,600.00
460500501	Advance To Implementing Officers	100,000.00
460509901	Advance To Others	1,035,773.00
	Total	1,613,373.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	8,000.00
340100203	Bidders' Security Deposit	20,000.00
340100101	Contractors' Earnest Money Deposit	61,750.00
	Total	89,750.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,875,399.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	257,739.00
350110102	Employee Liabilities - Net Salary Payable	6,442,049.00
350110104	Employer Liabilities - Pension Contributions Payable	757,524.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,258.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,443.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,443.00
350200117	Recoveries Payable - MEDISEP	103,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,258.00
350200101	Recoveries Payable - General Provident Fund	37,944.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,432,208.00
350200103	Recoveries Payable - State Life Insurance	126,875.00
350200104	Recoveries Payable - Group Insurance Scheme	120,600.00
350200105	Recoveries Payable - Life Insurance Corporation	116,871.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	146,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	167,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,777.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,239.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,916.00
350200204	Recoveries Payable - National Pension Scheme	278,177.00
350200299	Recoveries Payable - Other Deductions	10,845.00
350300199	Government And Other Dues Payable - Others	720.00
350300101	Government And Other Dues Payable - Library Cess	262,920.00
350300110	Government And Other Dues Payable - Audit Recovery	165,552.00
	Total	37,539,257.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	28,408.00
450210102	OTHER CO-OPERATIVE BANK-(1531)	331.00
450210102	Other Co-operative Bank-(1444)	0.00
450210102	Other Co-operative Bank-(1386)	7,670,214.00
450210101	State Bank of Travancore-(67113702176)	861.00
450210101	1-(1)	0.00
450210101	BMC CHAIRMAN&SECRETARY VDKA-(110033861646)	1,484,309.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHC,VDKA-KL281-(110043934848)	8,289.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRA VADKA-(110043935087)	644,317.00
450210101	State Bank of India-(37058987857)	9,361,251.00
450210101	CANARA BANK NEW INDIA LITERACY MISSION PFMS-(110088052587)	0.00
450210101	FEDERAL BANK ,VADASSERIKKARA-(12070100190619)	7,217,177.00
450210101	KERALA GRAMIN BANK-(40313100101197)	0.00
450210101	SBI -SABARIMALA GRANT-(42436472932)	2,332,087.00
450210101	SCB- DISTRESS RELIEF FUND-(183)	5,600.00
450210101	SBI VDA- BHIM UPI DIGITAL PAYMENT-(42165052437)	113,416.00
450210104	Sub Treasury Ranni Perunad-(799013000000802)	0.00
450210104	RANNI PERUNAD-(799011400001800)	0.00
450210104	1-(1)	0.00
	Total	28,866,260.00



Vadaserikara 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)	27,382,257.00
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Operating			
110000000	Tax Revenue	RP-1	1,794,570.00
130000000	Rental Income From Panchayat Properties	RP-3	60,000.00
140000000	Fees & User Charges	RP-4	2,908,870.00
150000000	Sale & Hire Charges	RP-5	96,360.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,999,900.00
171000000	Interest Earned	RP-9	591,719.00
190000000	Prior Period Income	RP-11	0.00
220000000	Administrative Expenses	RP-13	600.00
311000000	Earmarked Funds	RP-28	1,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,848,195.00
431000000	Sundry Debtors (Receivables)	RP-45	8,323,383.00
460000000	Loans, Advances and Deposits	RP-49	68,000.00
Non-Operating			
180000000	Other Income	RP-10	166,583.00
340000000	Deposits Received	RP-33	112,531.00
350000000	Other Liabilities	RP-35	844,890.00
	Total :		70,199,358.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	85,915.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	63,500.00
431000000	Sundry Debtors (Receivables)	RP-45	1,941,303.00
460000000	Loans, Advances and Deposits	RP-49	1,613,373.00
Non-Operating			
340000000	Deposits Received	RP-33	89,750.00
350000000	Other Liabilities	RP-35	37,539,257.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,866,260.00
	Total :		70,199,358.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	1-(1)	0.00
450210101	BMC CHAIRMAN&SECRETARY VDKA-(110033861646)	1,640,389.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHC,VDKA-KL281-(110043934848)	2,617.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRA VADKA-(110043935087)	13,463.00
450210101	FEDERAL BANK ,VADASSERIKKARA-(12070100190619)	4,836,272.00
450210101	KERALA GRAMIN BANK-(40313100101197)	0.00
450210101	SCB- DISTRESS RELIEF FUND-(183)	4,100.00
450210101	State Bank of India-(37058987857)	4,925,320.00
450210102	Other Co-operative Bank-(1386)	15,959,777.00
450210102	OTHER CO-OPERATIVE BANK-(1531)	319.00
450210104	1-(1)	0.00
450210104	RANNI PERUNAD-(799011400001800)	0.00
450210104	Sub Treasury Ranni Perunad-(799013000000802)	0.00
450210101	State Bank of Travancore-(67113702176)	0.00
	Total	27,382,257.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,794,570.00
	Total	1,794,570.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
130800199	Other Rents	60,000.00
	Total	60,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,100.00
140110110	Licence Fees For Livestock Farms	300.00
140120105	Fee for Building Regularisation	859,564.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	8,650.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120199	Fee for other permissions	20.00
140120101	Permit Fee For Construction Of Buildings	1,348,745.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	30.00
140130199	Fees For Other Certificates Or Extracts	55.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140200199	Penalties And Fines - Other Penalties	275,876.00
140200101	Penalties And Fines - Penal Interest	143,322.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,622.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140400101	Notice Fee	30,494.00
140400115	Search Fee - Death Registration	148.00
140400107	Compounding Fee	100.00
140400199	Other Fees	55.00
140400109	Application Fee	156,440.00
140400106	Search Fee - Birth Registration	286.00
140500101	Water Charges Collected	2,853.00
140500202	Market Receipts	0.00
140500111	Other User Charges Collected	500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,908,870.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,360.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	91,000.00
	Total	96,360.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,999,900.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	9,999,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	591,719.00
	Total	591,719.00

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-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	600.00
	Total	600.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,500.00
	Total	1,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	889,602.00
320100133	Multi-Sectoral Development Programme For Minorities	1,331,800.00
320100139	National Health Mission	0.00
320100152	Other Schemes	45,520.00
320100160	Rural Housing-Housing For All	4,700,000.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	6,604.00
320200112	Sabarimala Grant	1,500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,661,475.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	619,832.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	846,260.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,629,500.00
320100197	Literacy Scheme Grant	12.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	359,460.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	1,258,130.00
	Total	17,848,195.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100107	Receivables For Surcharge on Property Tax (Current)	356,852.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	19,435.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	14,829.00
431100105	Receivables For Service Cess on Property Tax (Current)	392,604.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	98,586.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,371,409.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	128,917.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	2,595,454.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	397,520.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	265,710.00
431400101	Rent Receivables From Buildings (Current)	57,001.00
431500199	Receivables of Redemption	1,580,066.00
431910201	Outdoor collection control account	0.00
	Total	8,323,383.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	68,000.00
	Total	68,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	165,552.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	1,031.00
180900102	Voluntary Contributions And Donations	0.00
	Total	166,583.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	29,750.00
340100201	Contractors' Security Deposit	6,000.00
340100301	Contractors' Retention	21,281.00
340100101	Contractors' Earnest Money Deposit	55,500.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	112,531.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,889.00
350110199	Other Employee Liabilities Payable	131,367.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,377.00
350200204	Recoveries Payable - National Pension Scheme	4,889.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,377.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	630.00
350300199	Government And Other Dues Payable - Others	188,152.00
350300101	Government And Other Dues Payable - Library Cess	243,059.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	86,899.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	66,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17,237.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	29,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	45,314.00
	Total	844,890.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	33,998.00
220210101	Printing Charges	1,853.00
220600101	Newspaper Advertisement Charges	50,064.00
	Total	85,915.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	63,500.00
	Total	63,500.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,941,303.00
	Total	1,941,303.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	276,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	201,600.00
460500501	Advance To Implementing Officers	100,000.00
460509901	Advance To Others	1,035,773.00
	Total	1,613,373.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	8,000.00
340100203	Bidders' Security Deposit	20,000.00
340100101	Contractors' Earnest Money Deposit	61,750.00
	Total	89,750.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,875,399.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	257,739.00
350110102	Employee Liabilities - Net Salary Payable	6,442,049.00
350110104	Employer Liabilities - Pension Contributions Payable	757,524.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,258.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,443.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,443.00
350200117	Recoveries Payable - MEDISEP	103,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,258.00
350200101	Recoveries Payable - General Provident Fund	37,944.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,432,208.00
350200103	Recoveries Payable - State Life Insurance	126,875.00
350200104	Recoveries Payable - Group Insurance Scheme	120,600.00
350200105	Recoveries Payable - Life Insurance Corporation	116,871.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	146,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	167,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,777.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,239.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,916.00
350200204	Recoveries Payable - National Pension Scheme	278,177.00
350200299	Recoveries Payable - Other Deductions	10,845.00
350300199	Government And Other Dues Payable - Others	720.00
350300101	Government And Other Dues Payable - Library Cess	262,920.00
350300110	Government And Other Dues Payable - Audit Recovery	165,552.00
	Total	37,539,257.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	28,408.00
450210102	OTHER CO-OPERATIVE BANK-(1531)	331.00
450210102	Other Co-operative Bank-(1444)	0.00
450210102	Other Co-operative Bank-(1386)	7,670,214.00
450210101	State Bank of Travancore-(67113702176)	861.00
450210101	1-(1)	0.00
450210101	BMC CHAIRMAN&SECRETARY VDKA-(110033861646)	1,484,309.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHC,VDKA-KL281-(110043934848)	8,289.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRA VADKA-(110043935087)	644,317.00
450210101	State Bank of India-(37058987857)	9,361,251.00
450210101	CANARA BANK NEW INDIA LITERACY MISSION PFMS-(110088052587)	0.00
450210101	FEDERAL BANK ,VADASSERIKKARA-(12070100190619)	7,217,177.00
450210101	KERALA GRAMIN BANK-(40313100101197)	0.00
450210101	SBI -SABARIMALA GRANT-(42436472932)	2,332,087.00
450210101	SCB- DISTRESS RELIEF FUND-(183)	5,600.00
450210101	SBI VDA- BHIM UPI DIGITAL PAYMENT-(42165052437)	113,416.00
450210104	Sub Treasury Ranni Perunad-(799013000000802)	0.00
450210104	RANNI PERUNAD-(799011400001800)	0.00
450210104	1-(1)	0.00
	Total	28,866,260.00