



Vechoochira 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	2831879	0	2831879	
110100102	Property Tax On Non-Residential Buildings	0	0	1854262	0	1854262	
110100103	Surcharge On Property Tax	0	0	278576	0	278576	
110100104	Service Cess on Property Tax	0	0	621873	0	621873	
110200101	Profession Tax - Institutions	0	0	44100	0	44100	
110200102	Profession Tax - Employees	0	0	1328334	94724	1233610	
110200105	Profession Tax - Traders	0	0	274210	0	274210	
130100101	Rent From Buildings	0	0	205033	0	205033	
130300101	Rent From Auditoriums And Halls	0	0	22552	1500	21052	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration - After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and	0	0	138600	0	138600	

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	Other Services						
140110106	Licence Fees For Private Markets	0	0	1090	0	1090	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4700	0	4700	
140120101	Permit Fee For Construction Of Buildings	0	0	914015	1000	913015	
140120105	Fee for Building Regularisation	0	0	378204	0	378204	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20270	0	20270	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8900	0	8900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2440	0	2440	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	64	0	64	
140130199	Fees For Other Certificates Or Extracts	0	0	420	0	420	
140200101	Penalties And Fines - Penal Interest	0	0	175918	3177	172741	
140200106	Penalties And Fines - Marriage Registration	0	0	5250	0	5250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	36500	0	36500	
140200199	Penalties And Fines - Other Penalties	0	0	18227	0	18227	
140400101	Notice Fee	0	0	10162	0	10162	
140400106	Search Fee - Birth Registration	0	0	330	0	330	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	88517	0	88517	
140400115	Search Fee - Death Registration	0	0	80	0	80	
140400199	Other Fees	0	0	1642	0	1642	
140500110	Service Charges Collected	0	0	1157	0	1157	
140500111	Other User Charges Collected	0	0	5135	500	4635	
140500202	Market Receipts	0	0	75200	0	75200	
150110101	Receipts from Sale Of Tender Forms	0	0	2200	0	2200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	2087	0	2087	
160100101	Development Fund - General	0	0	17282297	1216363	16065934	
160100102	Development Fund - Special Component Plan	0	0	3467249	499470	2967779	
160100103	Development Fund - Tribal Sub-Plan	0	0	1025431	0	1025431	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1853538	265	1853273	
160100111	Development Fund - Central Finance Commission Grant	0	0	4428694	2710000	1718694	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	– Tied fund						
160100299	Fund For Transferred Institutions - Others	0	0	194573	0	194573	
160100401	Maintenance Fund - Road Assets	0	0	2729996	0	2729996	
160100402	Maintenance Fund - Non-Road Assets	0	0	1714163	0	1714163	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11148890	1208390	9940500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32987974	0	32987974	
160100660	Rural Housing-Housing For All	0	0	4434000	0	4434000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	690500	0	690500	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	3022000	0	3022000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	117000	0	117000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	313600	0	313600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	30400	0	30400	
160100769	Suchitwa Mission Grant	0	0	680912	0	680912	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	614000	0	614000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic	0	0	634931	0	634931	

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	InfraStructure to the PHCs						
160100799	Other Revenue Grants	0	0	201600	0	201600	
160100907	Integrated Child Development Scheme	0	0	769964	0	769964	
160102601	Beneficiary Contribution (Utilised)	0	0	2402870	0	2402870	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2702535	0	2702535	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4729028	0	4729028	
171100101	Interest From Bank Accounts	0	0	264244	0	264244	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8850	0	8850	
180400199	Recovery From Employees - Others	0	0	39239	39239		
180400301	Recovery From Others - Audit Recovery	0	0	17680	0	17680	
180900102	Voluntary Contributions And Donations	0	0	412090	0	412090	
190100101	Prior Period Income-Property Tax	0	0	483449	0	483449	
190200101	Prior Period Income - Rent From Building	0	0	3390	0	3390	
190200401	Prior Period Income - Other Incomes	0	0	0	203011		203011
210100101	Salaries - Secretary	0	0	15000	1279174		1264174
210100102	Salaries - Permanent Staff	0	0	90296	6391564		6301268
210100105	Salaries - Part Time Contingent Staff	0	0	0	269636		269636
210100106	Salaries - Contract Staff	0	0	0	652144		652144
210100107	Salaries - Honorarium Staff	0	0	0	77805		77805

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210100201	Wages - Daily Wages Staff	0	0	0	338280		338280
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	75575		75575
210100306	Telephone Charges-Secretary	0	0	0	2836		2836
210200101	Travelling Allowances - Secretary	0	0	0	16500		16500
210200102	Travelling Allowances - Permanent Staff	0	0	0	142075		142075
210200104	Travelling Allowances - Contract Staff	0	0	0	5600		5600
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	79548		79548
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	26000		26000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7920		7920
210200299	Other Benefits And Allowances	0	0	0	32790		32790
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2859		2859
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138657		138657
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	312567		312567

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210200306	Monthly Honorarium - Members/ Councillors	0	0	0	976000		976000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2177		2177
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	93400		93400
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	24000		24000
210300102	Pension Contributions - Permanent Staff	0	0	0	516212		516212
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	119332		119332
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9732		9732
210300206	Leave Surrender-Contract Staff	0	0	0	34816		34816
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	69071		69071
220110101	Electricity Charges - Office	0	0	0	57618		57618
220110102	Electricity Charges - Transferred Institutions	0	0	0	18832		18832
220110103	Water Charges - Office	0	0	0	3877		3877
220110104	Water Charges - Transferred Institutions	0	0	0	10735		10735
220110199	Other Office Maintenance Expenses	0	0	0	6477		6477

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220120101	Telephone Expenses - Office	0	0	0	33224		33224
220120103	Postage Expenses	0	0	0	23000		23000
220120104	Internet Charges	0	0	0	30647		30647
220120107	Refreshment Charges - Committee Meetings	0	0	0	177725		177725
220120108	Refreshment Charges - Other Meetings	0	0	0	70044		70044
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	2430		2430
220210101	Printing Charges	0	0	0	110974		110974
220210102	Stationery Expenses	0	0	0	128383		128383
220400101	Insurance Of Vehicles	0	0	0	16488		16488
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	36970		36970
220600101	Newspaper Advertisement Charges	0	0	0	81225		81225
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	10645		10645
220800101	Keralolsavam Expenses	0	0	0	92134		92134
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1006		1006
220800109	Donations And Contributions As Per Government Order	0	0	0	100000		100000
220800199	Other Administrative Expenses	0	0	0	91613		91613
230100101	Electricity Charges For Street Lights	0	0	0	881187		881187
230100199	Electricity Charges For Other Operations	0	0	0	4568		4568
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	154256		154256

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230110101	Water Charges For Kwa Street Taps	0	0	0	596916		596916
230300199	Consumption Of Stores - Other Stores	0	0	0	5225		5225
230400101	Vehicle Hire Charges	0	0	0	87192		87192
230400102	Equipment Hire Charges	0	0	0	9175		9175
230400199	Other Hire Charges	0	0	0	44750		44750
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	32518		32518
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	73519		73519
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27278		27278
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9165		9165
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6500		6500
230800099	Other Operating & Maintenance Expenses	0	0	0	32145		32145
230800110	Sanitation Expenses	0	0	0	223334		223334
240700101	Bank Charges	0	0	265	1533		1268
250100401	Plantain-Tender Plants Distribution	0	0	0	492054		492054
250100402	Plantain-Biofertiliser Distribution	0	0	0	484500		484500
250100403	Plantain-Fertiliser Distribution	0	0	0	144780		144780
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1000972		1000972
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	201600		201600

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250110001	Cow-Providing Animals	0	0	0	2460000		2460000
250110008	Poultry-Providing Birds	0	0	0	112200		112200
250110014	Cow - Fodder For Milking Cow	0	0	0	985600		985600
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	924		924
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	985600		985600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4083150		4083150
250130317	Inland Pisciculture	0	0	0	96000		96000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	211850		211850
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	399338		399338
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	250000		250000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	200783		200783
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	145000		145000

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251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	194573		194573
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	45834		45834
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	15000		15000
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	658923		658923
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	138650		138650
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	575008		575008
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	977914		977914
251110506	Health Related Activties-Immunisation Activity	0	0	0	104590		104590
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	199794		199794
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	63799		63799

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251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	924		924
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	7249		7249
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	179550		179550
251140004	Housing-Individual Programmes-House Construction	0	0	10000	11920000		11910000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6510000		6510000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	100000		100000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	150000		150000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	1200		1200
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	95700		95700
251150304	Welfare of Destitute	0	0	0	15500		15500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	953400		953400

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251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	199454		199454
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	45155		45155
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	359317		359317
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2055474		2055474
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	15500		15500
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	5300		5300
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	190000		190000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	65000		65000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	41074		41074
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	96000		96000

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251220007	Improvement Of The Service Of Local Governments- Purchase Of Hardware	0	0	0	47318		47318
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	16008		16008
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	23315		23315
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	249206		249206
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	16013		16013
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	185415		185415
251250101	Climate Change - Related Activities	0	0	0	49000		49000
252100001	Streetlights-Repair Of Streetlights	0	0	0	111623		111623
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	765945		765945
252110001	Roads-Retarring	0	0	0	84500		84500
252110003	Roads-Side Wall	0	0	0	448578		448578
252110004	Roads-Concretting	0	0	0	2632205		2632205
252110005	Roads-Drainage Renovation	0	0	0	87930		87930
252110101	Footpaths- Renovation Of Footpaths	0	0	0	124601		124601
252110201	Bridges-Renovation Of Bridges	0	0	0	12962		12962

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252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	131733		131733
252120101	Other Buildings-Renovation Of Building	0	0	0	253430		253430
253100101	Total Poverty Alleviation	0	0	0	31436697		31436697
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	3022000		3022000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	117000		117000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	690500		690500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	30400		30400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	313600		313600
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1551277		1551277
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	11000		11000
272200101	Depreciation-Buildings	0	0	0	39117		39117
272300101	Depreciation - Roads & Bridges	0	0	0	2925570		2925570
272310101	Depreciation - Sewerage & Drainage	0	0	0	31854		31854
272320101	Depreciation - Waterways	0	0	0	125985		125985

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272330101	Depreciation -Public Lighting	0	0	0	904945		904945
272400101	Depreciation- Plant & Machinery	0	0	0	33082		33082
272500101	Depreciation-Vehicles	0	0	0	75759		75759
272600101	Depreciation - Office & Other Equipments	0	0	0	185878		185878
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	198934		198934
272800101	Depreciation - Other Fixed Assets	0	0	0	497600		497600
310100101	Panchayat Fund - General Fund	5799105	0	0	0	5799105	
310900101	Excess Of Income Over Expenditure	24396337	0	0	0	24396337	
312100201	Capital Contribution-- Development Fund - General - Capital	3671055	0	1216363	0	4887418	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	535259	0	499470	0	1034729	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3058880	0	265	265	3058880	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2114321	0	0	0	2114321	
312100301	Capital Contribution-- Maintenance Grant - Road	299154	0	0	0	299154	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	165104	0	0	0	165104	
312109901	Capital Contribution	25290394	0	0	0	25290394	
320100105	Awards And Honours - Central Government	12626	0	0	0	12626	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2610	0	1548785	1551395		
320100139	National Health Mission	382537	0	847715	1230252		
320100149	National Rural Health Mission	264481	0	360687	625168		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	3361	0	0	0	3361	
320100196	Integrated Child Development Scheme	897067	0	1186912	769964	1314015	
320100197	Literacy Scheme Grant	85	0	0	0	85	
320100198	Grant from Suchitwa Mission	1438860	0	680912	680912	1438860	
320100201	Grants for Specific Purposes - Health Grant	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1230252	634931	595321	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	625180	614018	11162	
320100999	Other Liabilities	134231	0	0	0	134231	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	328344	0	3740781	1878836	2190289	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3342355	0	2710000	1718694	4333661	
320200299	Fund For Transferred Institutions - Others- Capital	300000	0	325000	194573	430427	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund	180000	0	4960000	4434000	706000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And State Sponsored Scheme Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1290990	0	39044	201600	1128434	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	192215	0	0	0	192215	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	6071346	0	142020	0	6213366	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	519438	0	0	0	519438	
320800101	Beneficiary Contributions	0	0	2402870	2402870		
330500201	Secured Loans - Loan From KURDFC	10277259	0	0	1945199	8332060	
330500202	Secured Loans - Loan From HUDCO	3707558	0	0	0	3707558	
340100101	Contractors' Earnest Money Deposit	18380	0	0	0	18380	
340100102	Suppliers' Earnest Money Deposit	13000	0	60991	72991	1000	
340100103	Bidders' Earnest Money Deposit	29480	0	15500	0	44980	
340100301	Contractors' Retention	241163	0	23372	65915	198620	
340100303	Election Deposit	26000	0	0	0	26000	
340200102	Auction Deposit	126533	0	83250	0	209783	
340200106	Deposit Received For Halls And Auditoriums	7000	0	1500	0	8500	
350109999	Amount payable to Other Creditors	0	0	30863430	30863430		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5360400	5360400		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110102	Employee Liabilities - Net Salary Payable	458651	0	5374052	5390145	442558	
350110104	Employer Liabilities - Pension Contributions Payable	62339	0	730059	728696	63702	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	69071	69071		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	3242	3242		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11813	0	210100	187892	34021	
350200101	Recoveries Payable - General Provident Fund	0	0	25000	25000		
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	374581	0	851442	1159016	67007	
350200103	Recoveries Payable - State Life Insurance	15100	0	131580	138160	8520	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	124500	125100	10400	
350200105	Recoveries Payable - Life Insurance Corporation	7646	0	121964	118295	11315	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	7310	0	21930	29240		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	76500	58000	18500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	55500	51500	4000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	147500	130000	17500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	105788	113788		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	6500	0	90500	90000	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	82448	41224	41224	
350200201	Recoveries Payable - Income Tax Deducted At Source	2610	0	16471	19081		
350200202	Recoveries Payable - Value Added Tax	6782	0	0	0	6782	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	14567	14567		
350200204	Recoveries Payable - National Pension Scheme	11813	0	206859	184650	34022	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3059	0	30608	25615	8052	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3059	0	29620	24627	8052	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	36177	36177		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	36527	36527		
350200299	Recoveries Payable - Other Deductions	0	0	28012	0	28012	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	174987	0	226868	177370	224485	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300103	Government And Other Dues Payable - Value Added Tax	9552	0	0	0	9552	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	450	0	410	0	860	
350300199	Government And Other Dues Payable - Others	315168	0	5500	5500	315168	
350400999	Refund of unutilised Grants - Prior period	22400	0	0	0	22400	
350409901	Refunds Payable - Others	0	0	30000	30000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23148	0	38313	24015	37446	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	79160	0	35500	79160	35500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7245	0	34006	7245	34006	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	40800	0	32000	40800	32000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1750	0	0	1750		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1750	1750		
410800101	Other Fixed Assets	0	6668968	0	0		6668968
413100111	Agriculture - Machinery Equipments(Public)-	0	363891	0	0		363891

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Machines-Tractor						
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	112000	0	0		112000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	197319		197319
414110606	Hospitals - Establishment of Composting Plant	0	507457	0	0		507457
414120008	Public Drinking Water Programmes-Pipe Line	0	2292208	0	0		2292208
414130001	Public Programmes-Toilet	0	0	0	103199		103199
414130105	Waste Management - Sewage Tratment	0	418707	0	0		418707
414130106	Waste Management - Sewerage Treatment Plant	0	9000	0	0		9000
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	919506	0	0		919506
414140205	Centralised Solid Waste Management Processing Plant Construction	0	0	0	100000		100000
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	368078	0	0		368078
414220103	Improvement Of The Service Of Local Governments-Softwares	0	0	0	204900		204900
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	165104	0	188573		353677
415100001	Streetlights-Line Extension For Existing Street Lights	0	8081580	0	0		8081580
415100002	Streetlights- New Line For Street Lights	0	238153	729724	729724		238153

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	21301843	2087420	0		19214423
415110003	Roads-Tarred	0	5963324	0	923952		6887276
415110004	Roads-Drainage	0	1066589	0	83959		1150548
415110005	Roads - Connectivity Plan	0	21895	0	0		21895
415110201	Footpaths- Foot Paths	0	0	0	82419		82419
415110301	Bridges- New Bridges	0	1026742	0	0		1026742
415110401	Culverts- New Culverts	0	477573	0	0		477573
415110501	Chappatts- New Chappaths/ Causeways	0	93242	0	0		93242
415120001	Local Self Government Institution Officer Building- Land	0	246662	0	0		246662
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	3750000		3750000
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	49698		49698
415120008	Local Self Government Institution Officer Building-Equipments	0	1858789	0	2880		1861669
415120009	Local Self Government Institution Officer Building - Furniture	0	1989344	0	598825		2588169
415120102	Other Buildings-New Building	0	1755899	0	200000		1955899
415120105	Other Buildings-Sanitation Facilities	0	0	0	896097		896097
415120108	Other Buildings-Equipments	0	23150	0	8500		31650
415120109	Other Buildings-Furniture	0	138768	0	0		138768
415140001	Vehicles For Office Use	0	757593	0	0		757593
416100101	Accumulated Depreciation - Buildings	209304	0	39117	0	248421	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	12389642	0	2925570	0	15315212	
416100103	Accumulated Depreciation - Sewerage and Drainage	68647	0	31854	0	100501	
416100104	Accumulated Depreciation - Waterways	274693	0	125985	0	400678	
416100105	Accumulated Depreciation - Public Lighting	717468	0	904945	0	1622413	
416100106	Accumulated Depreciation - Plant and Machinery	175174	0	33082	0	208256	
416100107	Accumulated Depreciation - Vehicles	285454	0	75759	0	361213	
416100108	Accumulated Depreciation - Office and Other Equipment	523471	0	185878	0	709349	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	822308	0	198934	0	1021242	
416100110	Accumulated Depreciation - Other Fixed Assets	1082015	0	497600	0	1579615	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	331018	2755131	2862238		438125
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	321396	344967	374150		350579
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	212664	1926166	1909407		195905
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	505408	287450	262195		480153
431100105	Receivables For Service Cess on Property Tax (Current)	0	46390	618388	628237		56239

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	5356	95107	98898		9147
431100107	Receivables For Surcharge on Property Tax (Current)	0	31704	104730	278576		205550
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	137222	260	260884		397846
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	44100	44100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	274210	274210		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	26850	26850		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	138600	138600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	12000	12000		
431400101	Rent Receivables From Buildings(Current)	0	23834	228867	205033		
431400102	Rent Receivables From Buildings(Arrears)	0	41106	0	22834		63940
431400198	Other Rents Receivables (Current)	0	0	15620	15620		
431409999	Receivables From Government - Others	0	20105681	20105681	0		
431500199	Receivables of Redemption	0	0	0	21352025		21352025
431910101	State Govt. Cesses/levies in Property Taxes - Control account	137975	0	82638	150872	69741	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	0	180000	180000		
450100101	Cash	0	48969	9504056	9665248		210161
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17246036	29072707	30952482		19125811
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3034010	2304794	0		729216
450210104	Treasury Account Of Traditional Functions Fund	0	0	23371031	23371031		
450210201	Treasury Account Of Joint Venture Projects	0	0	6732804	6732804		
460100101	Festival Advance	0	0	178000	178000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6861260	0	0		6861260
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5829156	0	739911		6569067
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	519629	0	0		519629
460500501	Advance To Implementing Officers	0	0	20000	20000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	2144	2144		
460509901	Advance To Others	0	1820498	1550811	1729506		1999193
Total		113987602	113987602	284686606	284686606	225461903	225461903



Vechoochira 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	7,138,510.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	226,085.00
140000000	Fees & User Charges	I-4	1,887,122.00
150000000	Sales & Hire Charges	I-5	4,287.00
160000000	Revenue Grants, Contributions & Compensation	I-6	92,541,657.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	264,244.00
180000000	Other Income	I-9	438,620.00
A	Total - INCOME		102,500,525.00
210000000	Establishment Expenses	I-10	11,858,374.00
220000000	Administrative Expenses	I-11	1,146,897.00
230000000	Operations & Maintenance	I-12	2,187,728.00
240000000	Interest & Finance Charges	I-13	1,268.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,447,380.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,039,528.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,653,507.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,436,697.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	4,173,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,551,277.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	11,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,018,724.00
190000000	Prior Period Income	I-19	283,828.00
B	B - Total : EXPENDITURE		103,525,880.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,025,355.00
190000000	Prior period Income	I-19	283,828.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	283,828.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,309,183.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,831,879.00
110100102	Property Tax On Non-Residential Buildings	1,854,262.00
110100103	Surcharge On Property Tax	278,576.00
110100104	Service Cess on Property Tax	621,873.00
110200101	Profession Tax - Institutions	44,100.00
110200102	Profession Tax - Employees	1,233,610.00
110200105	Profession Tax - Traders	274,210.00
	Total	7,138,510.00

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	205,033.00
130300101	Rent From Auditoriums And Halls	21,052.00
	Total	226,085.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	138,600.00
140110106	Licence Fees For Private Markets	1,090.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,700.00
140120101	Permit Fee For Construction Of Buildings	913,015.00
140120105	Fee for Building Regularisation	378,204.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,270.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	64.00
140130199	Fees For Other Certificates Or Extracts	420.00
140200101	Penalties And Fines - Penal Interest	172,741.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200199	Penalties And Fines - Other Penalties	18,227.00
140400101	Notice Fee	10,162.00
140400106	Search Fee - Birth Registration	330.00
140400107	Compounding Fee	200.00
140400109	Application Fee	88,517.00
140400115	Search Fee - Death Registration	80.00
140400199	Other Fees	1,642.00
140500110	Service Charges Collected	1,157.00
140500111	Other User Charges Collected	4,635.00
140500202	Market Receipts	75,200.00
	Total	1,887,122.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,087.00
	Total	4,287.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,065,934.00
160100102	Development Fund - Special Component Plan	2,967,779.00
160100103	Development Fund - Tribal Sub-Plan	1,025,431.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,853,273.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,718,694.00
160100299	Fund For Transferred Institutions - Others	194,573.00
160100401	Maintenance Fund - Road Assets	2,729,996.00
160100402	Maintenance Fund - Non-Road Assets	1,714,163.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,940,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,987,974.00
160100660	Rural Housing-Housing For All	4,434,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	690,500.00
160100743	State Sponsored Schemes -National Old Age Pension	3,022,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	117,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	313,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	30,400.00
160100769	Suchitwa Mission Grant	680,912.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	614,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	634,931.00
160100799	Other Revenue Grants	201,600.00
160100907	Integrated Child Development Scheme	769,964.00
160102601	Beneficiary Contribution (Utilised)	2,402,870.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,702,535.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,729,028.00
	Total	92,541,657.00

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	264,244.00
	Total	264,244.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,850.00
180400301	Recovery From Others - Audit Recovery	17,680.00
180900102	Voluntary Contributions And Donations	412,090.00
	Total	438,620.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,264,174.00
210100102	Salaries - Permanent Staff	6,301,268.00
210100105	Salaries - Part Time Contingent Staff	269,636.00
210100106	Salaries - Contract Staff	652,144.00
210100107	Salaries - Honorarium Staff	77,805.00
210100201	Wages - Daily Wages Staff	338,280.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	75,575.00
210100306	Telephone Charges-Secretary	2,836.00
210200101	Travelling Allowances - Secretary	16,500.00
210200102	Travelling Allowances - Permanent Staff	142,075.00
210200104	Travelling Allowances - Contract Staff	5,600.00
210200202	Medical Re-Imbursement-Permanent Staff	79,548.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	26,000.00
210200209	Special Festival Allowance - Contract Staff	7,920.00
210200299	Other Benefits And Allowances	32,790.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,859.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,657.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	312,567.00
210200306	Monthly Honorarium - Members/Councillors	976,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,177.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	93,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	24,000.00
210300102	Pension Contributions - Permanent Staff	516,212.00
210300111	Contributory Pension (NPS) - Localbody Share	119,332.00
210300205	Leave Surrender - Part Time Contingent Staff	9,732.00
210300206	Leave Surrender- Contract Staff	34,816.00
210400102	Terminal Leave Encashment-Permanent Staff	69,071.00
	Total	11,858,374.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	57,618.00
220110102	Electricity Charges - Transferred Institutions	18,832.00
220110103	Water Charges - Office	3,877.00
220110104	Water Charges - Transferred Institutions	10,735.00
220110199	Other Office Maintenance Expenses	6,477.00
220120101	Telephone Expenses - Office	33,224.00
220120103	Postage Expenses	23,000.00
220120104	Internet Charges	30,647.00
220120107	Refreshment Charges - Committee Meetings	177,725.00
220120108	Refreshment Charges - Other Meetings	70,044.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	2,430.00
220210101	Printing Charges	110,974.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	128,383.00
220400101	Insurance Of Vehicles	16,488.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	36,970.00
220600101	Newspaper Advertisement Charges	81,225.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	10,645.00
220800101	Keralolsavam Expenses	92,134.00
220800105	Ceremonies, Entertainments And Receptions	1,006.00
220800109	Donations And Contributions As Per Governement Order	100,000.00
220800199	Other Administrative Expenses	91,613.00
	Total	1,146,897.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	881,187.00
230100199	Electricity Charges For Other Operations	4,568.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	154,256.00
230110101	Water Charges For Kwa Street Taps	596,916.00
230300199	Consumption Of Stores - Other Stores	5,225.00
230400101	Vehicle Hire Charges	87,192.00
230400102	Equipment Hire Charges	9,175.00
230400199	Other Hire Charges	44,750.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	32,518.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,519.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,278.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,165.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,500.00
230800099	Other Operating & Maintenance Expenses	32,145.00
230800110	Sanitation Expenses	223,334.00
	Total	2,187,728.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,268.00
	Total	1,268.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100401	Plantain-Tender Plants Distribution	492,054.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100402	Plantain-Biofertiliser Distribution	484,500.00
250100403	Plantain-Fertiliser Distribution	144,780.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,000,972.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	201,600.00
250110001	Cow-Providing Animals	2,460,000.00
250110008	Poultry-Providing Birds	112,200.00
250110014	Cow - Fodder For Milking Cow	985,600.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	924.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	985,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	4,083,150.00
250130317	Inland Pisciculture	96,000.00
	Total	11,447,380.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	211,850.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	399,338.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	250,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	200,783.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	145,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	194,573.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	45,834.00
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	15,000.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	658,923.00
251110011	Medical Institution-Allopathy-Renovation	138,650.00
251110012	Medical Institution-Allopathy-Health-Related Activities	575,008.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	977,914.00
251110506	Health Related Activties-Immunisation Activity	104,590.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	199,794.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	63,799.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	924.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	7,249.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	179,550.00
251140004	Housing-Individual Programmes-House Construction	11,910,000.00

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

Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	6,510,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	100,000.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	1,200.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	95,700.00
251150304	Welfare of Destitute	15,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	953,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	199,454.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	45,155.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	359,317.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,055,474.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	15,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	5,300.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	190,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	65,000.00
251250101	Climate Change - Related Activities	49,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	41,074.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	96,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	47,318.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	16,008.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	23,315.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	249,206.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	16,013.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	185,415.00
	Total	30,039,528.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	111,623.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	765,945.00
252110001	Roads-Retarring	84,500.00
252110003	Roads-Side Wall	448,578.00
252110004	Roads-Concretting	2,632,205.00
252110005	Roads-Drainage Renovation	87,930.00
252110101	Footpaths-Renovation Of Footpaths	124,601.00
252110201	Bridges-Renovation Of Bridges	12,962.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	131,733.00

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

Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	253,430.00
	Total	4,653,507.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	31,436,697.00
	Total	31,436,697.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	3,022,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	117,000.00
254200104	State Sponsored Schemes- Widow Pension	690,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	30,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	313,600.00
	Total	4,173,500.00

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	1,551,277.00
	Total	1,551,277.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	11,000.00
	Total	11,000.00

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	39,117.00
272300101	Depreciation - Roads & Bridges	2,925,570.00
272310101	Depreciation -Sewerage & Drainage	31,854.00
272320101	Depreciation -Waterways	125,985.00
272330101	Depreciation -Public Lighting	904,945.00
272400101	Depreciation- Plant & Machinery	33,082.00
272500101	Depreciation- Vehicles	75,759.00
272600101	Depreciation - Office & Other Equipments	185,878.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	198,934.00
272800101	Depreciation - Other Fixed Assets	497,600.00
	Total	5,018,724.00

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	483,449.00
190200101	Prior Period Income - Rent From Building	3,390.00
190200401	Prior Period Income - Other Incomes	-203,011.00
	Total	283,828.00



Vechoochira 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)	20,329,015.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,200,110.00
130000000	Rental Income From Panchayat Properties	RP-3	21,052.00
140000000	Fees & User Charges	RP-4	1,748,361.00
150000000	Sale & Hire Charges	RP-5	2,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,940,500.00
171000000	Interest Earned	RP-9	264,244.00
190000000	Prior Period Income	RP-11	19,880.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,777,396.00
431000000	Sundry Debtors (Receivables)	RP-45	26,059,450.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	438,620.00
340000000	Deposits Received	RP-33	123,622.00
350000000	Other Liabilities	RP-35	508,144.00
	Total :		79,452,594.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,006.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	265.00
431000000	Sundry Debtors (Receivables)	RP-45	21,352,025.00
460000000	Loans, Advances and Deposits	RP-49	166,000.00
Non-Operating			
340000000	Deposits Received	RP-33	138,906.00
350000000	Other Liabilities	RP-35	37,729,204.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,065,188.00
	Total :		79,452,594.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	48,969.00
450210101	AXIS Bank HUDCO loan for SC/ST-LIFEMission-(922020019434794)	480,000.00
450210101	CENTRAL BANK OF INDIA COVID 19 DONATION-(5106563275)	0.00
450210101	CENTRAL BANK OF INDIA-MGNREGA-(2140933781)	2,610.00
450210101	SBI Health Grant towards conversion of rural PHC and sub centres into health and wellness centres-(40859057746)	264,487.00
450210101	SBI Health Grant towards support for diagnostic infrastucture to the Primary health care facilities -(40858931548)	382,537.00
450210101	south Indian Bank-UPI payment-(07830730000000093)	334,740.00
450210101	AXIS BANK BMC ACCOUNT-(921010017270615)	1,290,990.00
450210101	STATE BANK OF INDIA OWN FUND-(32357106946)	10,620,559.00
450210101	STATE BANK OF INDIA-PFMS-(40083598072)	3,670,699.00
450210101	STATE BANK OF INDIA VATHILPADISEVANAM-(41096344207)	4,868.00
450210102	CO-OPERATIVE BANK SAKSHARATHA-(2282)	85.00
450210102	Other Co-operative Bank-(118)	3,033,925.00
450210104	Sub Treasury, Ranni-(799013000000265)	0.00
450210101	STATE BANK OF INDIA E Pay-(36718717325)	194,546.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400001520)	0.00
	Total	20,329,015.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,200,110.00
	Total	1,200,110.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	21,052.00
	Total	21,052.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,700.00
140110106	Licence Fees For Private Markets	1,090.00
140120101	Permit Fee For Construction Of Buildings	913,015.00
140120105	Fee for Building Regularisation	378,204.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,440.00
140130199	Fees For Other Certificates Or Extracts	420.00
140130119	Fees For Extracts As Per RTI Act	64.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200101	Penalties And Fines - Penal Interest	172,747.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200199	Penalties And Fines - Other Penalties	18,060.00
140400199	Other Fees	1,642.00
140400109	Application Fee	88,517.00
140400115	Search Fee - Death Registration	80.00
140400107	Compounding Fee	200.00
140400106	Search Fee - Birth Registration	330.00
140400101	Notice Fee	10,162.00
140500111	Other User Charges Collected	4,635.00
140500202	Market Receipts	75,200.00
140500110	Service Charges Collected	1,157.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,270.00
	Total	1,748,361.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,200.00
	Total	2,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,940,500.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	9,940,500.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	264,244.00
	Total	264,244.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	16,490.00
190200101	Prior Period Income - Rent From Building	3,390.00
	Total	19,880.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,548,785.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,715,483.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,960,000.00
320200299	Fund For Transferred Institutions - Others- Capital	325,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	39,044.00
320800101	Beneficiary Contributions	2,402,870.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	847,715.00
320100196	Integrated Child Developement Scheme	1,186,912.00
320100198	Grant from Suchitwa Mission	680,912.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,710,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	360,675.00
	Total	18,777,396.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	341,865.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	285,496.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	260.00
431100107	Receivables For Surcharge on Property Tax (Current)	73,026.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	94,345.00
431100105	Receivables For Service Cess on Property Tax (Current)	565,634.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,391,469.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,660,441.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	44,100.00
431120105	Receivables For Profession Tax - Traders (Current)	195,050.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	97,800.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431409999	Receivables From Government - Others	20,105,681.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	204,283.00
	Total	26,059,450.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	17,680.00
180400199	Recovery From Employees - Others	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,850.00
180900102	Voluntary Contributions And Donations	412,090.00
	Total	438,620.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	23,372.00
340100103	Bidders' Earnest Money Deposit	15,500.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
340200102	Auction Deposit	83,250.00
	Total	123,622.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,619.00
350200299	Recoveries Payable - Other Deductions	4,063.00
350200204	Recoveries Payable - National Pension Scheme	19,927.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,630.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,630.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,964.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,964.00
350300101	Government And Other Dues Payable - Library Cess	224,485.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	410.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	5,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37,446.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	32,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	34,006.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	35,500.00
	Total	508,144.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,006.00
	Total	1,006.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	265.00
	Total	265.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	21,352,025.00
	Total	21,352,025.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460500501	Advance To Implementing Officers	20,000.00
	Total	166,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	72,991.00
340100301	Contractors' Retention	65,915.00
	Total	138,906.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,851,212.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	3,242.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	69,071.00
350110104	Employer Liabilities - Pension Contributions Payable	728,696.00
350110102	Employee Liabilities - Net Salary Payable	5,390,145.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	187,892.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,567.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,159,016.00
350200103	Recoveries Payable - State Life Insurance	137,560.00
350200104	Recoveries Payable - Group Insurance Scheme	123,100.00
350200105	Recoveries Payable - Life Insurance Corporation	107,433.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	29,240.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	58,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	51,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	113,788.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,471.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,567.00
350200204	Recoveries Payable - National Pension Scheme	184,650.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,567.00
350200117	Recoveries Payable - MEDISEP	87,000.00
350300199	Government And Other Dues Payable - Others	5,500.00
350300101	Government And Other Dues Payable - Library Cess	174,987.00
350409901	Refunds Payable - Others	30,000.00
	Total	37,729,204.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	210,161.00
450210101	CENTRAL BANK OF INDIA COVID 19 DONATION-(5106563275)	0.00
450210101	CENTRAL BANK OF INDIA-MGNREGA-(2140933781)	0.00
450210101	IDBI-(0339104000127691)	0.00
450210101	SBI Health Grant towards conversion of rural PHC and sub centres into health and wellness centres-(40859057746)	11,162.00
450210101	SBI Health Grant towards support for diagnostic infrastucture to the Primary health care facilities -(40858931548)	595,321.00
450210101	south Indian Bank-UPI payment-(07830730000000093)	1,314,977.00
450210101	STATE BANK OF INDIA E Pay-(36718717325)	1,447,596.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA OWN FUND-(32357106946)	8,059,503.00
450210101	STATE BANK OF INDIA-PFMS-(40083598072)	6,523,950.00
450210101	STATE BANK OF INDIA VATHILPADISEVANAM-(41096344207)	4,868.00
450210102	CO-OPERATIVE BANK SAKSHARATHA-(2282)	85.00
450210102	Other Co-operative Bank-(118)	729,131.00
450210104	Sub Treasury, Ranni-(799013000000265)	0.00
450210101	AXIS BANK BMC ACCOUNT-(921010017270615)	1,128,434.00
450210101	AXIS Bank HUDCO loan for SC/ST-LIFEMission-(922020019434794)	40,000.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400001520)	0.00
	Total	20,065,188.00



Vechoochira Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	29,453,915.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	36,850,000.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,723,491.00
330000000	Secured Loans	B-5	12,039,618.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	507,263.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,522,084.00
360000000	Provisions	B-10	0.00
	Total :		100,096,371.00
410000000	Fixed Assets	B-11	6,668,968.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	673,210.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,276,732.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	49,550,056.00
416000000	Accumulated Depreciation	B-11(a)	-21,566,900.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	23,479,768.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	20,065,188.00
460000000	Loans, advances and deposits	B-18	15,949,349.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		100,096,371.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	5,799,105.00
310900101	Excess Of Income Over Expenditure	23,654,810.00
	Total	29,453,915.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	4,887,418.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,034,729.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,058,880.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,114,321.00
312100301	Capital Contribution--Maintenance Grant - Road	299,154.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	165,104.00
312109901	Capital Contribution	25,290,394.00
	Total	36,850,000.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	12,626.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	3,361.00
320100196	Integrated Child Development Scheme	1,314,015.00
320100197	Literacy Scheme Grant	85.00
320100198	Grant from Suchitwa Mission	1,438,860.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	595,321.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	11,162.00
320100999	Other Liabilities	134,231.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,190,289.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,333,661.00
320200299	Fund For Transferred Institutions - Others- Capital	430,427.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	706,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,128,434.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	192,215.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	6,213,366.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	519,438.00

320800101	Beneficiary Contributions	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	19,723,491.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,332,060.00
330500202	Secured Loans - Loan From HUDCO	3,707,558.00
	Total	12,039,618.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,380.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	44,980.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	198,620.00
340100303	Election Deposit	26,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	209,783.00
340200106	Deposit Received For Halls And Auditoriums	8,500.00
	Total	507,263.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	442,558.00
350110104	Employer Liabilities - Pension Contributions Payable	63,702.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34,021.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	67,007.00
350200103	Recoveries Payable - State Life Insurance	8,520.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	11,315.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	18,500.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	17,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	41,224.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	6,782.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	34,022.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,052.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,052.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	28,012.00
350300101	Government And Other Dues Payable - Library Cess	224,485.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	9,552.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	860.00
350300199	Government And Other Dues Payable - Others	315,168.00
350400999	Refund of unutilised Grants - Prior period	22,400.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37,446.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	35,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	34,006.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	32,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,522,084.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,668,968.00
	Total	6,668,968.00
B-11(b) Capital Work-in-Progress		

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	363,891.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	112,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	197,319.00
	Total	673,210.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414110606	Hospitals - Establishment of Composting Plant	507,457.00
414120008	Public Drinking Water Programmes- Pipe Line	2,292,208.00
414130001	Public Programmes-Toilet	103,199.00
414130105	Waste Management - Sewage Tratment	418,707.00
414130106	Waste Management - Sewerage Treatment Plant	9,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	919,506.00
414140205	Centralised Solid Waste Management Processing Plant Construction	100,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	368,078.00
414220103	Improvement Of The Service Of Local Governments- Softwares	204,900.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	353,677.00
	Total	5,276,732.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	8,081,580.00
415100002	Streetlights- New Line For Street Lights	238,153.00
415100003	Streetlights- Streelights	0.00
415110001	Roads- New Roads	19,214,423.00
415110003	Roads-Tarred	6,887,276.00
415110004	Roads-Drainage	1,150,548.00
415110005	Roads - Connectivity Plan	21,895.00
415110201	Footpaths- Foot Paths	82,419.00
415110301	Bridges- New Bridges	1,026,742.00
415110401	Culverts- New Culverts	477,573.00
415110501	Chappatts- New Chappaths/Causeways	93,242.00
415120001	Local Self Government Institution Officer Building- Land	246,662.00
415120002	Local Self Government Institution Officer Building-New Building	3,750,000.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	49,698.00
415120008	Local Self Government Institution Officer Building- Equipments	1,861,669.00
415120009	Local Self Government Institution Officer Building - Furniture	2,588,169.00
415120102	Other Buildings-New Building	1,955,899.00
415120105	Other Buildings-Sanitation Facilities	896,097.00
415120108	Other Buildings- Equipments	31,650.00
415120109	Other Buildings- Furniture	138,768.00
415140001	Vehicles For Office Use	757,593.00

	Total	49,550,056.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-248,421.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,315,212.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-100,501.00
416100104	Accumulated Depreciation - Waterways	-400,678.00
416100105	Accumulated Depreciation - Public Lighting	-1,622,413.00
416100106	Accumulated Depreciation - Plant and Machinery	-208,256.00
416100107	Accumulated Depreciation - Vehicles	-361,213.00
416100108	Accumulated Depreciation - Office and Other Equipment	-709,349.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,021,242.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,579,615.00
	Total	-21,566,900.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	438,125.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	350,579.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	195,905.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	480,153.00
431100105	Receivables For Service Cess on Property Tax (Current)	56,239.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,147.00
431100107	Receivables For Surcharge on Property Tax (Current)	205,550.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	397,846.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	63,940.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00

431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	21,352,025.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-69,741.00
	Total	23,479,768.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	210,161.00
450210101	south Indian Bank-UPI payment-(0783073000000093)	1,314,977.00
450210101	IDBI-(0339104000127691)	0.00
450210101	SBI Health Grant towards conversion of rural PHC and sub centres into health and wellness centres-(40859057746)	11,162.00
450210101	SBI Health Grant towards support for diagnostic infrastucture to the Primary health care facilities -(40858931548)	595,321.00
450210101	AXIS Bank HUDCO loan for SC/ST-LIFEMission-(922020019434794)	40,000.00
450210101	STATE BANK OF INDIA-PFMS-(40083598072)	6,523,950.00
450210101	AXIS BANK BMC ACCOUNT-(921010017270615)	1,128,434.00
450210101	CENTRAL BANK OF INDIA COVID 19 DONATION-(5106563275)	0.00
450210101	STATE BANK OF INDIA OWN FUND-(32357106946)	8,059,503.00
450210101	STATE BANK OF INDIA E Pay-(36718717325)	1,447,596.00
450210101	CENTRAL BANK OF INDIA-MGNREGA-(2140933781)	0.00
450210101	STATE BANK OF INDIA VATHILPADISEVANAM-(41096344207)	4,868.00
450210102	CO-OPERATIVE BANK SAKSHARATHA-(2282)	85.00
450210102	Other Co-operative Bank-(118)	729,131.00
450210104	Sub Treasury, Ranni-(799013000000265)	0.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400001520)	0.00
	Total	20,065,188.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,861,260.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,569,067.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	519,629.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	1,999,193.00
	Total	15,949,349.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		

Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Vechoochira		
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	7138510
130000000	Rental Income from Panchayat Properties	226085
140000000	Fees & User Charges	1887122
150000000	Sales & Hire Charges	4287
160000000	Revenue Grants, Contributions & Compensation	92541657
171000000	Interest Earned	264244
180000000	Other Income	438620
190000000	Prior Period Income	283828
		102784353.00
LESS		
210000000	Establishment Expenses	11858374
220000000	Administrative Expenses	1146897
230000000	Operations & Maintenance	2187728
240000000	Interest & Finance Charges	1268
250000000	Decentralised Plan Programme - Productive Sector	11447380
251000000	Decentralised Plan Programme - Service Sector	30039528
252000000	Decentralised Plan Programme - Infrastructure Sector	4653507
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31436697
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	4173500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1551277
260000000	Grants, Contributions and Compensations from Own Fund	11000
272000000	Depreciation	5018724
431000000	Sundry Debtors (Receivables)	1855964
450000000	Cash and Bank Balance	-263827
		105118017.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2333664.00
(B)-INVESTING ACTIVITIES		
ADD		

Vechoochira Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
312000000	Reserves	1715833
320000000	Grants, Funds and Contributions for specific purposes	3862945
330000000	Secured Loans	-1945199
340000000	Deposits Received	45707
350000000	Other Liabilities	-142839
		3536447.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3536447.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	918606
		918606.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		918606.00
GRANT TOTAL (A+B+C)		2121389.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20329015
		20329015.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20329015.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20065188
		20065188.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20065188.00
Net increase /(decrease) in cash and cash equivalents		-263827.00