450240111	CANARA-CONVERSION OF RURAL PHCS-(110043850440)	1,927.00
450240111	IDBI BANK-SBM-PFMS-(1088104000113182)	0.00
450240111	KERALA GRAMIN BANK-CFC-(40614101040528)	5,871,600.00
450240111	CANARA-HEALTH-DIAGONASTIC INFRASTRUCTURE-(110043850104)	13,152.00
	Total	27,036,921.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	112,994.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	800,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,480,305.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,314,000.00
460500399	Advance To Other Authorised Agencies	9,262,995.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	2,274.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	912,164.00
460509901	Advance To Others	443,730.00
	Total	21,346,662.00

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

27036921

Vakathanam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,830,333.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,206,450.00
130000000	Rental Income From Panchayat Properties	RP-3	27,350.00
140000000	Fees & User Charges	RP-4	1,535,428.00
150000000	Sale & Hire Charges	RP-5	76,220.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,794,000.00
171000000	Interest Earned	RP-9	174,054.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,307,852.00
431000000	Sundry Debtors (Receivables)	RP-45	22,717,350.00
460000000	Loans, Advances and Deposits	RP-49	42,000.00
Non-Operating			
180000000	Other Income	RP-10	17,920.00
340000000	Deposits Received	RP-33	70,060.00
350000000	Other Liabilities	RP-35	829,915.00
	Total :		**75,628,932.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	278,821.00
431000000	Sundry Debtors (Receivables)	RP-45	12,053,607.00
460000000	Loans, Advances and Deposits	RP-49	305,311.00
Non-Operating			
340000000	Deposits Received	RP-33	52,403.00
350000000	Other Liabilities	RP-35	35,901,869.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,036,921.00
	Total :		**75,628,932.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	173,554.00
450210101	KERALA GRAMIN BANK priority work -(40614101014268)	9,456.00
450210101	SBI-E-PAYMENT-(36839665853)	2,460,725.00
450210101	SBI-ICDS-(67291385932)	1,461,314.00
450210101	SBI-NREGA-(67062818766)	1,224.00
450210102	SCB-MN-(4730)	164,530.00
450210101	KERALA GRAMIN BANK-OWN-LIFE state -PREMONSOON-SBM-(40614101018325)	5,911,074.00
450210104	LGTSB A/C-(799013000000758)	1,005,000.00
450210105	XXXXX SUB TREASURY COVID-(799012900000533)	0.00
450210102	SCB-VAKATHANAM-OWN FUND-(358)	2,109,026.00
450220108	XXXXX SUB TRESURY KARUKACHAL-(70806140000001)	0.00
450240111	KERALA GRAMIN BANK-CFC-(40614101040528)	3,396,791.00
450210201	sub treasury-(799011400001013)	137,639.00
	Total	**16,830,333.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110101	Service charge on Central Government Buildings	0.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,206,450.00
110510101	Toll Charge	0.00
	Total	**1,206,450.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	27,350.00
130400101	Daily Rentals From Local body Properties	0.00
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	0.00
	Total	**27,350.00**

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100303	Death Registration -After 1 Year - Late Fee	280.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,460.00
140120106	Permit fee for land development	36,923.00
140120105	Fee for Building Regularisation	187,581.00
140120101	Permit Fee For Construction Of Buildings	431,964.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	15,850.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130199	Fees For Other Certificates Or Extracts	1,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,045.00
140130106	Fee for Issue Of Death Certificate	5.00
140200110	Penalties And Fines - Ownership Change	17,500.00
140200199	Penalties And Fines - Other Penalties	8,624.00
140200109	Penalties For Violation Of Act	5,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	631.00
140200106	Penalties And Fines - Marriage Registration	11,250.00
140200101	Penalties And Fines - Penal Interest	246,770.00
140400103	Fee for Ownership Change	53,500.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	946.00
140400199	Other Fees	6,642.00
140400109	Application Fee	15,300.00
140400101	Notice Fee	25,327.00
140400102	Warrant Fee	45.00
140400106	Search Fee - Birth Registration	1,704.00
140500201	Public Comfort Station Receipts	16,070.00
140500111	Other User Charges Collected	1,823.00
140500110	Service Charges Collected	25,747.00
140500203	Bus Stand Receipts	98,245.00
140700199	Re-Imbursement Of Other Expenses Incurred	287,740.00
140500112	Service charges for Water Charges	2,380.00
	Total	**1,535,428.00**

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	76,220.00
	Total	**76,220.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,794,000.00
	Total	**16,794,000.00**

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	174,054.00
	Total	**174,054.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,253,594.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,949,175.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	91,500.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,306,170.00
320800101	Beneficiary Contributions	711,904.00
320100198	Grant from Suchitwa Mission	364,660.00
320100196	Integrated Child Developement Scheme	1,549,200.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	237,901.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,927.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,620,000.00
320100999	Other Liabilities	86,821.00
	Total	**15,307,852.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,169,570.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,619,959.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	728,485.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,334,433.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	68,550.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	17,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	79,640.00
431120105	Receivables For Profession Tax - Traders (Current)	304,150.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	35,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	158,950.00
431300198	Receivables For Other Fees (Current)	667.00
431400102	Rent Receivables From Buildings(Arrears)	71,527.00
431400103	Rent Receivables From Lease Of Lands(Current)	40,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	600.00
431400101	Rent Receivables From Buildings(Current)	1,002,455.00
431500199	Receivables of Redemption	13,085,064.00
431910201	Outdoor collection control account	0.00
	Total	**22,717,350.00**

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	42,000.00
	Total	**42,000.00**

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	8,092.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,668.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,160.00
180800199	Miscellaneous Receipts	1,000.00
	Total	**17,920.00**

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	18,865.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100101	Contractors' Earnest Money Deposit	8,580.00
340100103	Bidders' Earnest Money Deposit	3,375.00
340100203	Bidders' Security Deposit	26,400.00
340200101	Rent Deposit	5,340.00
	Total	**70,060.00**

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,124.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,124.00
350200102	Recoveries Payable - Kerala Panchayat/Municipgal Employees Provident Fund	97,421.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	995.00
350300101	Government And Other Dues Payable - Library Cess	399,788.00
350300199	Government And Other Dues Payable - Others	25,571.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,322.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	26,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,019.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35,250.00
350800102	Liability in Respect of Payments Returned	4,000.00
350800101	Liability In Respect Of Stale Cheques	25,000.00
	Total	**829,915.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	67,000.00
320100198	Grant from Suchitwa Mission	200,000.00
320100999	Other Liabilities	11,821.00
	Total	**278,821.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,053,607.00
	Total	**12,053,607.00**

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	235,000.00
460100199	Other Advances	25,000.00
460500601	Advance to Grumalakshmi Mudralayam	45,311.00
	Total	**305,311.00**

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	6,003.00
340100203	Bidders' Security Deposit	3,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	43,400.00
	Total	52,403.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,212,421.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	162,576.00
350110102	Employee Liabilities - Net Salary Payable	5,674,501.00
350110104	Employer Liabilities - Pension Contributions Payable	862,278.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	33,736.00
350200117	Recoveries Payable - MEDISEP	62,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,796.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	146,735.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	146,735.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,796.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	142,810.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,104.00
350200204	Recoveries Payable - National Pension Scheme	162,576.00
350200101	Recoveries Payable - General Provident Fund	45,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,296,667.00
350200103	Recoveries Payable - State Life Insurance	137,600.00
350200104	Recoveries Payable - Group Insurance Scheme	133,700.00
350200105	Recoveries Payable - Life Insurance Corporation	62,419.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350300101	Government And Other Dues Payable - Library Cess	357,419.00
350409901	Refunds Payable - Others	1,000.00
350800101	Liability In Respect Of Stale Cheques	65,000.00
	Total	35,901,869.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	131,867.00
450210104	LGTSB A/C-(799013000000758)	-452,395.00
450210105	XXXXX SUB TREASURY COVID-(799012900000533)	0.00
450210102	SCB-VAKATHANAM-OWN FUND-(358)	10,261,945.00
450210102	SCB-MN-(4730)	170,700.00
450210101	SBI-NREGA-(67062818766)	7,033.00
450210101	SBI-ICDS-(67291385932)	2,012,577.00
450210101	SBI-E-PAYMENT-(36839665853)	4,273,602.00
450210101	KERALA GRAMIN BANK priority work -(40614101014268)	9,609.00
450210101	KERALA GRAMIN BANK-OWN-LIFE state -PREMONSOON-SBM-(40614101018325)	4,735,304.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450220108	XXXXX SUB TRESURY KARUKACHAL-(708061400000001)	0.00
450240111	IDBI BANK-SBM-PFMS-(1088104000113182)	0.00
450240111	CANARA-HEALTH-DIAGONASTIC INFRASTRUCTURE-(110043850104)	13,152.00
450240111	CANARA-CONVERSION OF RURAL PHCS-(110043850440)	1,927.00
450240111	KERALA GRAMIN BANK-CFC-(40614101040528)	5,871,600.00
450210201	sub treasury-(799011400001013)	0.00
	Total	27,036,921.00

Vakathanam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,506,666.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,183,692.00
140000000	Fees & User Charges	I-4	1,899,618.00
150000000	Sales & Hire Charges	I-5	78,695.00
160000000	Revenue Grants, Contributions & Compensation	I-6	149,341,931.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	174,054.00
180000000	Other Income	I-9	17,920.00
A	**Total - INCOME**		**163,202,576.00**
210000000	Establishment Expenses	I-10	13,413,184.00
220000000	Administrative Expenses	I-11	1,106,444.00
230000000	Operations & Maintenance	I-12	2,627,053.00
240000000	Interest & Finance Charges	I-13	15,346.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,790,936.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,770,985.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,037,282.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	22,619,702.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,803,560.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,247,785.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	86,000.00
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)	2,682,833.00
190000000	Prior Period Income	I-19	1,764,033.00
B	**B - Total : EXPENDITURE**		**156,221,110.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**6,981,466.00**
190000000	Prior period Income	I-19	**1,764,033.00**
290000000	Prior period Expenses	I-18	**-3,983,092.00**
D	Net Difference	I-19 - I-18	**-2,219,059.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**4,762,407.00**
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	6,250,578.00
110100102	Property Tax On Non-Residential Buildings	2,419,658.00
110200101	Profession Tax - Institutions	109,800.00
110200102	Profession Tax - Employees	1,240,200.00
110200105	Profession Tax - Traders	486,430.00
	Total	**10,506,666.00**

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	1,113,842.00
130100102	Rent From Lease Of Lands	42,500.00
130300101	Rent From Auditoriums And Halls	27,350.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	1,183,692.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	280.00
140110101	Licence Fees For Factories, Traders, Enterprenevors and Other Services	353,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,460.00
140120101	Permit Fee For Construction Of Buildings	431,964.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	15,850.00
140120105	Fee for Building Regularisation	187,581.00
140120106	Permit fee for land development	36,923.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,045.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	1,080.00
140200101	Penalties And Fines - Penal Interest	246,770.00
140200106	Penalties And Fines - Marriage Registration	11,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	631.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	17,000.00
140200199	Penalties And Fines - Other Penalties	19,876.00
140400101	Notice Fee	25,327.00
140400102	Warrant Fee	45.00
140400103	Fee for Ownership Change	53,000.00
140400106	Search Fee - Birth Registration	1,704.00
140400107	Compounding Fee	50.00
140400109	Application Fee	15,300.00
140400115	Search Fee - Death Registration	946.00
140400199	Other Fees	7,309.00
140500110	Service Charges Collected	25,747.00
140500111	Other User Charges Collected	1,823.00
140500112	Service charges for Water Charges	2,380.00
140500201	Public Comfort Station Receipts	16,070.00
140500203	Bus Stand Receipts	98,245.00
140500301	Collection Incentive - KCWWF	21.00
140700199	Re-Imbursement Of Other Expenses Incurred	287,740.00
	Total	1,899,618.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,475.00
150110101	Receipts from Sale Of Tender Forms	76,220.00
	Total	78,695.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,584,126.00
160100102	Development Fund - Special Component Plan	4,148,285.00
160100103	Development Fund - Tribal Sub-Plan	250,817.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,300,860.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,837,101.00
160100401	Maintenance Fund - Road Assets	4,842,362.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	2,510,259.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,794,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,867,487.00
160100681	Total Sanitation Campaign	251,000.00
160100720	Housing-Grant	1,580,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,870,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,604,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,204,100.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,569,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	521,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	33,960.00
160100769	Suchitwa Mission Grant	560,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	135,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	224,749.00
160100799	Other Revenue Grants	91,500.00
160100907	Integrated Child Developement Scheme	1,197,937.00
160102601	Beneficiary Contribution utilised	126,000.00
160102601	Beneficiary Contribution (Utilised)	668,650.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,638,600.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,929,638.00
	Total	149,341,931.00

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	174,054.00
	Total	174,054.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	8,092.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,160.00
180400301	Recovery From Others - Audit Recovery	4,668.00
180800199	Miscellaneous Receipts	1,000.00
	Total	17,920.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	969,823.00
210100102	Salaries - Permanent Staff	6,968,332.00
210100104	Salaries - Full Time Contingent Staff	20,440.00
210100106	Salaries - Contract Staff	814,024.00
210100201	Wages - Daily Wages Staff	1,105,787.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	5,387.00
210200102	Travelling Allowances - Permanent Staff	17,527.00
210200104	Travelling Allowances - Contract Staff	12,375.00
210200202	Medical Re-Imburseinent-Permanent Staff	5,156.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	12,670.00
210200210	Special Festival Allowance-Daily Wages Staff	40,210.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	7,082.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councellors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	235.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,000.00
210200404	Sitting Fee Of Members	142,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,450.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,600.00
210200504	Travelling Allowance Of Members	6,250.00
210300102	Pension Contributions - Permanent Staff	846,469.00
210300111	Contributory Pension (NPS) - Localbody Share	163,211.00
210300203	Leave Surrender - Permanent Staff	17,706.00
210300204	Leave Surrender - Full Time Contingent Staff	25,810.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	13,413,184.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	13,000.00
220100301	Land Tax	180.00
220100302	Vehicle Tax	7,400.00
220110101	Electricity Charges - Office	29,620.00
220110102	Electricity Charges - Transferred Institutions	51,648.00
220110103	Water Charges - Office	9,660.00
220110104	Water Charges - Transferred Institutions	2,061.00
220110199	Other Office Maintenance Expenses	1,815.00
220120101	Telephone Expenses - Office	28,725.00
220120102	Telephone Expenses - Transferred Institutions	8,160.00
220120103	Postage Expenses	12,101.00
220120104	Internet Charges	32,310.00
220120106	Rent-Transferred Institutions	33,000.00
220120107	Refreshment Charges - Committee Meetings	67,254.00
220120108	Refreshment Charges - Other Meetings	52,540.00
220200101	Purchase Of Books	2,380.00
220200102	Purchase Of News Paper	10,355.00
220200103	Purchase Of Periodicals	2,520.00
220210101	Printing Charges	74,047.00
220210102	Stationery Expenses	218,571.00
220400101	Insurance Of Vehicles	11,724.00
220510102	Legal Expenses Other Than For Recoveries	11,000.00
220520199	Other Professional Fees Except Legal Expenses	29,865.00
220600199	Other Advertisement & Publicity Charges	143,300.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	6,600.00
220800101	Keralolsavum Expenses	59,635.00
220800109	Donations And Contributions As Per Government Order	46,100.00
220800199	Other Administrative Expenses	139,073.00
	Total	1,106,444.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	780,930.00
230100104	Electricity Charges For Drinking Water Schemes	24,880.00
230100199	Electricity Charges For Other Operations	63,284.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	194,319.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	4,000.00
230110101	Water Charges For Kwa Street Taps	709,508.00
230200102	Bulk Purchase Of Water For Distribution	3,000.00
230300101	Consumption Of Stores - Medicines	9,499.00
230300199	Consumption Of Stores - Other Stores	420.00
230400101	Vehicle Hire Charges	68,867.00

1-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230400199	Other Hire Charges	16,000.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	-7,800.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,644.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	451.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	5,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	5,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	3,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	141,215.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,779.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,956.00
230500999	Repairs & Maintenance - Movable Assets Others	7,500.00
230509901	Repairs & Maintenance -Other Fixed Assets	454.00
230800099	Other Operating & Maintenance Expenses	42,147.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	41,000.00
230800110	Sanitation Expenses	401,000.00
	Total	2,627,053.00

1-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,003.00
240800101	Other Finance Expenses	14,343.00
	Total	15,346.00

1-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,600,576.00
250100302	Vegetables-Tender Plants Distribution	50,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	900,200.00
250100402	Plantain-Biofertiliser Distribution	100,000.00
250100403	Plantain-Fertiliser Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250100502	Tuber Crops-Biofertiliser Distribution	100,000.00
250100503	Tuber Crops-Fertiliser Distribution	150,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	64,320.00
250100601	Horticulture-Tender Plants Distribution	65,100.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	350,000.00
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	50,000.00
250102205	Water Conservation - Well Recharging	336,000.00
250104201	Haritha Keralam - Green House	226,120.00
250110003	Goat-Providing Animals	602,000.00
250110006	Calf-Special Livestock Protection	400,000.00
250110008	Poultry-Providing Birds	890,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110203	Disease Control-Anti-Rabis Programmes	14,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	850,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	92,620.00
	Total	8,790,936.00

1-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	920,556.00
251100601	Education Related Activties-Development Of Educational Quality	354,350.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	35,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100616	Education Related Activties - Study Room For Sc/St Students	400,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	450,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	77,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	166,350.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	199,960.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	765,756.00
251110506	Health Related Activties-Immunisation Activity	125,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	26,329.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	64,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	16,800.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	855,800.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	220,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	686,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	189,947.00
251130803	Solid Waste Management - Collection and Transportation	339,180.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	480,000.00
251140004	Housing-Individual Programmes-House Construction	6,920,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,823,817.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,160,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,775,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251150006	Child Welfare-Bala Sabha Programmes	25,655.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,041,369.00
251150208	Welfare Of The Aged-Oldage Caring Activity	49,489.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	12,007.00
251150304	Welfare of Destitute	75,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,507,200.00
251150510	Social Security - Giving Bed to Old Age people	86,934.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,956,354.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	303,020.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	493,155.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	20,737.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	149,854.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,308.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	62,527.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	44,471.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	91,602.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	41,993.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	318,385.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	70,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
	Total	31,770,985.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	441,746.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	395,786.00
252110001	Roads-Retarring	741,461.00
252110003	Roads-Side Wall	243,102.00
252110004	Roads-Concretting	10,734,997.00
252110301	Culverts-Renovation Of Culverts	627,701.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	457,360.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
25212 0101	Other Buildings-Renovation Of Building	104,558.00
25214 0202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,310,571.00
	Total	17,057,282.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
25310 0101	Total Poverty Alleviation	22,619,702.00
	Total	22,619,702.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
25420 0101	State Sponsored Schemes -Unemployment Allowance Scheme	33,960.00
25420 0102	State Sponsored Schemes -National Old Age Pension	33,604,600.00
25420 0103	State Sponsored Schemes- Pension For Agricultural Workers	7,204,100.00
25420 0104	State Sponsored Schemes- Widow Pension	9,870,000.00
25420 0105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	521,600.00
25420 0106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,569,300.00
	Total	54,803,560.00

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.)
25610 0116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,247,785.00
	Total	1,247,785.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
26010 0103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	86,000.00
	Total	86,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
27220 0101	Depreciation-Buildings	171,558.00
27230 0101	Depreciation - Roads & Bridges	1,348,749.00
27232 0101	Depreciation -Waterways	82,691.00
27233 0101	Depreciation -Public Lighting	149,222.00
27250 0101	Depreciation- Vehicles	243,934.00
27260 0101	Depreciation - Office & Other Equipments	181,973.00
27270 0101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	329,442.00
27280 0101	Depreciation - Other Fixed Assets	175,264.00
	Total	2,682,833.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
29080 0201	Prior Period Expenses - Administrative Expenses	-5,262,995.00
29080 0501	Prior Period Expenses - Programme Expenses	1,279,903.00
	Total	-3,983,092.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	914,249.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	90,400.00
190200101	Prior Period Income - Rent From Building	-328,533.00
190200201	Prior Period Income - License Fees	35,800.00
190200401	Prior Period Income - Other Incomes	1,052,117.00
	Total	**1,764,033.00**

Vakathanam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	31,478,314.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	41,942,526.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,664,182.00
330000000	Secured Loans	B-5	10,341,028.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	461,754.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,637,093.00
360000000	Provisions	B-10	0.00
	Total :		**95,524,897.00**
410000000	Fixed Assets	B-11	3,505,281.00
412000000	Capital Work-in-Progress	B-11(b)	1,123,439.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	212,897.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,437,155.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	26,447,876.00
416000000	Accumulated Depreciation	B-11(a)	-17,664,428.00
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	15,738,066.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	10,341,028.00
450000000	Cash and Bank Balance	B-17	27,036,921.00
460000000	Loans, advances and deposits	B-18	21,346,662.00
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 :		**95,524,897.00**

Remarks:

27036921

8664182

461754

2637093

11763029

15273892

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,698,292.00
310900101	Excess Of Income Over Expenditure	29,780,022.00
	Total	31,478,314.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	0.00
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	691,501.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	62,600.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,493,352.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,649,598.00
312100301	Capital Contribution--Maintenance Grant - Road	1,032,044.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,197,974.00
312109901	Capital Contribution	420,000.00
312110101	Capital Reserves	33,395,457.00
	Total	41,942,526.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,033.00
320100139	National Health Mission	0.00
320100148	National Rural Drinking Water Programme	10,000.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	1,734,980.00
320100198	Grant from Suchitwa Mission	90,940.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13,152.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,927.00
320100999	Other Liabilities	75,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	684,912.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,133,093.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	47,400.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	36,680.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	23,123.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	768,700.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	37,242.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	8,664,182.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,341,028.00
	Total	10,341,028.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	40,620.00
340100102	Suppliers' Earnest Money Deposit	55,360.00
340100103	Bidders' Earnest Money Deposit	59,543.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	45,200.00
340100203	Bidders' Security Deposit	28,400.00
340100301	Contractors' Retention	90,285.00

340100303	Election Deposit	42,500.00
340109901	Other Deposits	4,300.00
340200101	Rent Deposit	92,076.00
340200102	Auction Deposit	920.00
340200106	Deposit Received For Halls And Auditoriums	2,550.00
	Total	461,754.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	861,968.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	513,660.00
350110104	Employer Liabilities - Pension Contributions Payable	72,750.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,036.00
350110199	Other Employee Liabilities Payable	15,000.00
350200101	Recoveries Payable - General Provident Fund	93,033.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	187,539.00
350200103	Recoveries Payable - State Life Insurance	12,800.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	1,611.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	153,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,891.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,601.00
350200204	Recoveries Payable - National Pension Scheme	20,036.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,820.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,820.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,136.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,136.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	13.00
350300101	Government And Other Dues Payable - Library Cess	267,456.00
350300111	Government And Other Dues Payable - Flood Cess	-83.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,740.00
350300199	Government And Other Dues Payable - Others	25,571.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,322.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,019.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	26,300.00
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	110,168.00
350800102	Liability in Respect of Payments Returned	4,000.00
350800199	Other Creditors	0.00
	Total	2,637,093.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,505,281.00
	Total	3,505,281.00

B-II(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,123,439.00
	Total	1,123,439.00

BII-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413130006	Fisheries-Infrastructure- Fish Market	212,897.00
	Total	212,897.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	0.00
414100104	Primary Education-Sanitation Facilities In Government School	529,090.00
414100105	Primary Education- Furniture In Government School	1,186,523.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	509,311.00
414120002	Public Drinking Water Programmes- New Open Well	1,479,887.00
414120003	Public Drinking Water Programmes- New Borewell	76,506.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	86,502.00
414120008	Public Drinking Water Programmes- Pipe Line	67,442.00
414130001	Public Programmes-Toilet	420,000.00
414130004	Public Programmes-Sanitary Units	124,638.00
414130101	Cremetorium-Public Cremetorim- Plant	560,860.00
414130104	Cremetorium-Shed For Cremetorium	94,047.00
414130105	Waste Management - Sewage Tratment	100,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	639,598.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipenents For Public Use	46,828.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	469,845.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	50,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	61,540.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	604,553.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	53,495.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	185,600.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	90,890.00
	Total	7,437,155.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	387,680.00
415100003	Streetlights- Streelights	1,073,770.00
415110001	Roads- New Roads	9,140,521.00
415110003	Roads-Tarred	1,217,038.00
415110004	Roads-Drainage	1,883,331.00
415110201	Footpaths- Foot Paths	253,884.00
415110401	Culverts- New Culverts	189,176.00
415110501	Chappatts- New Chappaths/Causeways	157,528.00
415120008	Local Self Government Institution Officer Building- Equipments	1,077,734.00
415120009	Local Self Government Institution Officer Building - Furniture	1,671,646.00
415120101	Other Buildings-Land	0.00
415120102	Other Buildings-New Building	6,941,407.00
415120106	Other Buildings-Sidewall	371,000.00
415120109	Other Buildings- Furniture	1,119,338.00
415130101	Side Walls-Side Wall Of Rivers	383,748.00
415140001	Vehicles For Office Use	580,075.00
	Total	26,447,876.00

B-II(a) Accumulated Deprecciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,173,897.00
416100102	Accumulated Depreciation - Roads and Bridges	-10,168,104.00
416100104	Accumulated Depreciation - Waterways	-690,537.00
416100105	Accumulated Depreciation - Public Lighting	-1,339,749.00
416100106	Accumulated Depreciation - Plant and Machinery	-107,967.00
416100107	Accumulated Depreciation - Vehicles	-806,606.00
416100108	Accumulated Depreciation - Office and Other Equipment	-965,814.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,689,568.00
416100110	Accumulated Depreciation - Other Fixed Assets	-722,186.00
	Total	-17,664,428.00

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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,747,144.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	942,655.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	88,181.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,688.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	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)	10,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	3,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	111,387.00
431400102	Rent Receivables From Buildings(Arrears)	13,719.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	11,915,968.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-182,126.00
	Total	15,738,066.00

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	10,341,028.00
	Total	10,341,028.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	131,867.00
450210101	SBI-E-PAYMENT-(36839665853)	4,273,602.00
450210101	KERALA GRAMIN BANK priority work -(40614101014268)	9,609.00
450210101	KERALA GRAMIN BANK-OWN-LIFE state -PREMONSOON-SBM-(40614101018325)	4,735,304.00
450210101	SBI-NREGA-(67062818766)	7,033.00
450210101	SBI-ICDS-(67291385932)	2,012,577.00
450210102	SCB-VAKATHANAM-OWN FUND-(358)	10,261,945.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	SCB-MN-(4730)	170,700.00
450210104	LGTSB A/C-(799013000000758)	-452,395.00
450210105	XXXXX SUB TREASURY COVID-(799012900000533)	0.00
450210201	sub treasury-(799011400001013)	0.00
450220108	XXXXX SUB TRESURY KARUKACHAL-(708061400000001)	0.00