

Vakathanam 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 | 32,058,843.00 |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 46,665,266.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 18,570,122.00 |
| 330000000 | Secured Loans | B-5 | 9,310,457.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 545,071.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 3,921,437.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **111,071,196.00** |
| 410000000 | Fixed Assets | B-11 | 3,505,281.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 2,137,892.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 212,897.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 9,212,912.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 27,973,170.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -21,438,669.00 |
| 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 | 20,735,491.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 9,030,457.00 |
| 450000000 | Cash and Bank Balance | B-17 | 35,091,176.00 |
| 460000000 | Loans, advances and deposits | B-18 | 24,610,589.00 |
| 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 :** | | **111,071,196.00** |

| Remarks: |
|---|



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Date: 2024.05.26 23:58:38 PDT
Reason: Approval
Location: Kerala

| B-1 Panchayat (General) Fund | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 310100101 | Panchayat Fund - General Fund | 1,698,292.00 |
| 310900101 | Excess Of Income Over Expenditure | 30,360,551.00 |
| | Total | 32,058,843.00 |
| **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.)** |
| 312100125 | Capital Contribution--Intergrated Child Development Service | 48,000.00 |
| 312100139 | Capital Contribution--National Health Mission | 757,913.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 942,683.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,200,646.00 |
| 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 | 2,725,573.00 |
| 312109901 | Capital Contribution | 420,000.00 |
| 312110101 | Capital Reserves | 33,395,457.00 |
| | Total | 46,665,266.00 |
| **B-4 Grants, Funds and Contributions for specific purposes** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 320100125 | Intergrated Child Development Service | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 8,078.00 |
| 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 | 3,871,182.00 |
| 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 | 228,789.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2,805,500.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 397,612.00 |
| 320100999 | Other Liabilities | 185,466.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,791,927.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 7,278,062.00 |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital | 500,000.00 |
| 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 | 1,294,675.00 |
| 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 | 688.00 |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 0.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| | Total | 18,570,122.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 9,310,457.00 |
| | Total | 9,310,457.00 |

**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 | 90,360.00 |
| 340100103 | Bidders’ Earnest Money Deposit | 59,143.00 |
| 340100201 | Contractors’ Security Deposit | 0.00 |
| 340100202 | Suppliers’ Security Deposit | 45,200.00 |
| 340100203 | Bidders’ Security Deposit | 28,400.00 |
| 340100301 | Contractors’ Retention | 118,005.00 |
| 340100303 | Election Deposit | 42,500.00 |
| 340109901 | Other Deposits | 4,300.00 |
| 340200101 | Rent Deposit | 106,389.00 |
| 340200102 | Auction Deposit | 920.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 2,550.00 |
| 340200199 | Other Deposits | 6,684.00 |
| | Total | 545,071.00 |

**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 |
| 350100901 | Amount payable to KSEB | 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 | 573,296.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 78,133.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 20,538.00 |
| 350110199 | Other Employee Liabilities Payable | 15,000.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 305,196.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 373,984.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 14,500.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 13,200.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 5,311.00 |
| 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 ) | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 8,500.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 8,000.00 |
| 350200117 | Recoveries Payable - MEDISEP | 8,000.00 |
| 350200119 | Recoveries Payable - Covid | 153,400.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 20,538.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 12,606.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 12,606.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 220,357.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | -83.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2,725.00 |
| 350300199 | Government And Other Dues Payable - Others | 33,158.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 800,000.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 13,597.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 118,100.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 489.00 |
| 350410204 | Advance Collection Of Revenues -Bus Stand Receipts | 60,100.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 72,500.00 |
| 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 | 115,718.00 |
| 350800102 | Liability in Respect of Payments Returned | 0.00 |

| | | |
|---|---|---|
| 350800199 | Other Creditors | 0.00 |
| | Total | 3,921,437.00 |
| **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-11(b) Capital Work-in-Progress** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 412010101 | Capital Work In Progress | 2,137,892.00 |
| | Total | 2,137,892.00 |
| **B11-(c) Annual Plan - Capital Expences (Productive Sector)** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 413130006 | Fisheries-Infrastructure- Fish Market | 212,897.00 |
| | Total | 212,897.00 |
| **B11-(d) Annual Plan - Capital Expences (Service Sector)** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 414100004 | Pre-Primary Education-Buildings In Government Schools | 0.00 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 529,090.00 |
| 414100105 | Primary Education- Furniture In Government School | 1,186,523.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 1,693,894.00 |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions | 42,700.00 |
| 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 | 115,916.00 |
| 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-Equipments For Public Use | 46,828.00 |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes | 469,845.00 |
| 414170001 | Infrastructure Facilities For Anganwadi- Land | 500,000.00 |
| 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 | 9,212,912.00 |
| **B11-(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 | 359,340.00 |
| 415110501 | Chappatts- New Chappaths/Causeways | 157,528.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 947,042.00 |
| 415120003 | Local Self Government Institution Officer Building-Electrification (Health) | 232,499.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 1,077,954.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 1,671,646.00 |
| 415120101 | Other Buildings-Land | 0.00 |
| 415120102 | Other Buildings-New Building | 7,116,776.00 |
| 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 | 27,973,170.00 |
| **B-11(a) Accumulated Depreciation** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 416100101 | Accumulated Depreciation - Buildings | -1,618,099.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -11,581,169.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -10,937.00 |
| 416100104 | Accumulated Depreciation - Waterways | -835,748.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -1,616,504.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -178,148.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -928,573.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -1,363,895.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,306,788.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -998,808.00 |
| | Total | -21,438,669.00 |
| **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) | 597,741.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 174,239.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 365,613.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 74,337.00 |
| 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 - Pro[erty Tax (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 59,220.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431199901 | Receivables For Other Taxes (Current) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 128,750.00 |
| 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) | 243,306.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 82,354.00 |
| 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 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0.00 |
| 431400501 | Receivables Towards Public Comfort Stations Receipts(Current) | 0.00 |
| 431409999 | Receivables From Government - Others | 0.00 |
| 431500199 | Receivables of Redemption | 19,067,641.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -57,710.00 |
| | Total | 20,735,491.00 |

**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 | 9,030,457.00 |
| | Total | 9,030,457.00 |

**B-17 Cash and Bank Balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 172,169.00 |
| 450210101 | SBI-E-PAYMENT-( 36839665853) | 8,396,180.00 |
| 450210101 | SBI-ICDS-( 67291385932) | 4,147,679.00 |
| 450210101 | KERALA GRAMIN BANK-OWN-LIFE state -PREMONSOON-SBM-( 40614101018325) | 2,724,811.00 |

| | | |
|---|---|---|
| 450210101 | SBI-NREGA-( 67062818766) | 8,078.00 |
| 450210101 | KGB UPI CURRENT A/C-( 40614111000663) | 108,729.00 |
| 450210101 | KERALA GRAMIN BANK priority work -( 40614101014268) | 9,886.00 |
| 450210102 | SCB-VAKATHANAM-OWN FUND-( 358) | 6,845,079.00 |
| 450210102 | SCB-MN-( 4730) | 176,675.00 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0.00 |
| 450210104 | LGTSB A/C-( 799013000000758) | 0.00 |
| 450210105 | XXXXX SUB TREASURY COVID-( 799012900000533) | 0.00 |
| 450210201 | sub treasury-( 799011400001013) | 0.00 |
| 450220108 | XXXXX SUB TRESURY KARUKACHAL-( 708061400000001) | 0.00 |
| 450240111 | CANARA-HEALTH-DIAGONASTIC INFRASTRUCTURE-( 110043850104) | 228,789.00 |
| 450240111 | CANARA-CONVERSION OF RURAL PHCS-( 110043850440) | 397,612.00 |
| 450240111 | IDBI BANK-SBM-PFMS-( 1088104000113182) | 0.00 |
| 450240111 | KERALA GRAMIN BANK-CFC-( 40614101040528) | 9,069,989.00 |
| 450240111 | CANARA BANK-HEALTH-BUILDING LESS-( 110043850290) | 2,805,500.00 |
| | Total | 35,091,176.00 |

**B-18 Loans, advances and deposits**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 9,000.00 |
| 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 | 0.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 6,700,612.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 3,314,000.00 |
| 460500399 | Advance To Other Authorised Agencies | 11,908,449.00 |
| 460500501 | Advance To Implementing Officers | 200,000.00 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,921,604.00 |
| 460509901 | Advance To Others | 443,730.00 |
| | Total | 24,610,589.00 |

**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 |

# Vakathanam

**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 | 8829547 |
| 130000000 | Rental Income from Panchayat Properties | 1219511 |
| 140000000 | Fees & User Charges | 7653548 |
| 150000000 | Sales & Hire Charges | 3200 |
| 160000000 | Revenue Grants, Contributions & Compensation | 133881690 |
| 171000000 | Interest Earned | 119409 |
| 180000000 | Other Income | 264846 |
| 190000000 | Prior Period Income | -3090627 |
| | | **148881124.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 14562746 |
| 220000000 | Administrative Expenses | 1457916 |
| 230000000 | Operations & Maintenance | 2720062 |
| 240000000 | Interest & Finance Charges | 661 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 3222535 |
| 251000000 | Decentralised Plan Programme - Service Sector | 32496359 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 11080214 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 23452721 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 54340980 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 321160 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 71000 |
| 272000000 | Depreciation | 3607215 |
| 290000000 | Prior Period Expenditure | 967026 |
| 431000000 | Sundry Debtors (Receivables) | 4997425 |
| 450000000 | Cash and Bank Balance | 8054255 |
| | | **161352275.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **-12471151.00** |
| **(B)-INVESTING ACTIVITIES** | | |

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Reason: Approval
Location: Kerala

# Vakathanam

**Grama Panchayat**

## CASH FLOW STATEMENT

**From 01-04-2023 to 31-03-2024**

| Account Head Code | Account Head | Amount |
|---|---|---|
| **ADD** | | |
| 312000000 | Reserves | 4722740 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 9905940 |
| 330000000 | Secured Loans | -1030571 |
| 340000000 | Deposits Received | 83317 |
| 350000000 | Other Liabilities | 1284344 |
| | | **14965770.00** |
| **LESS** | | |
| 412000000 | Capital Work-in-Progress | 1014453 |
| | | **1014453.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **13951317.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | 3263927 |
| | | **3263927.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **3263927.00** |
| **GRANT TOTAL ( A+B+C)** | | **4744093.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 27036921 |
| | | **27036921.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **27036921.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 35091176 |
| | | **35091176.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **35091176.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **8054255.00** |



Vakathanam Grama Panchayat

Income & Expenditure Statement

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

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| 110000000 | Tax Revenue | I-1 | 8,829,547.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 1,219,511.00 |
| 140000000 | Fees & User Charges | I-4 | 7,653,548.00 |
| 150000000 | Sales & Hire Charges | I-5 | 3,200.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 133,881,690.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 119,409.00 |
| 180000000 | Other Income | I-9 | 264,846.00 |
| **A** | **Total - INCOME** | | **151,971,751.00** |
| 210000000 | Establishment Expenses | I-10 | 14,562,746.00 |
| 220000000 | Administrative Expenses | I-11 | 1,457,916.00 |
| 230000000 | Operations & Maintenance | I-12 | 2,720,062.00 |
| 240000000 | Interest & Finance Charges | I-13 | 661.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 3,222,535.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 32,496,359.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 11,080,214.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 23,452,721.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 54,340,980.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 321,160.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 71,000.00 |
| 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) | 3,607,215.00 |
| 190000000 | Prior Period Income | I-19 | -3,090,627.00 |
| **B** | **B - Total : EXPENDITURE** | | **147,333,569.00** |
| **C = A-B** | **Gross Surplus / (deficit) of income over expenditure before Prior Period Items.** | | **4,638,182.00** |
| **190000000** | Prior period Income | I-19 | **-3,090,627.00** |
| **290000000** | Prior period Expenses | I-18 | **967,026.00** |
| **D** | Net Difference | I-19 - I-18 | **-2,123,601.00** |
| **E** | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | **6,761,783.00** |

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Date: 2024.05.26 23:58:09 PDT
Reason: Approval
Location: Kerala

| 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 | 4,125,154.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 2,731,363.00 |
| 110200101 | Profession Tax - Institutions | 110,150.00 |
| 110200102 | Profession Tax - Employees | 1,355,630.00 |
| 110200105 | Profession Tax - Traders | 500,000.00 |
| 110510101 | Toll Charge | 7,250.00 |
| | **Total** | **8,829,547.00** |

**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 | 1,161,636.00 |
| 130300101 | Rent From Auditoriums And Halls | 11,250.00 |
| 130800101 | Lease Rentals | 46,625.00 |
| | **Total** | **1,219,511.00** |

**I-4 Fees & User Charges**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,500.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 80.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 24.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 60.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 110.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 360,250.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 6,900.00 |
| 140110110 | Licence Fees For Livestock Farms | 2,500.00 |
| 140110199 | Other Licence Fees | 1,050.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 3,151,705.00 |
| 140120104 | Permit Fee For Running Machinery | 15,280.00 |
| 140120105 | Fee for Building Regularisation | 594,808.00 |
| 140120106 | Permit fee for land development | 3,750.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 30,000.00 |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140120199 | Fee for other permissions | 153,831.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 32.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 60.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 12,800.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,400.00 |
| 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) | 3,700.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 900.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 177.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 291.00 |
| 140200101 | Penalties And Fines - Penal Interest | 174,913.00 |
| 140200103 | Penalties And Fines - Compounding Fees | 50.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 10,650.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 7,875.00 |
| 140200109 | Penalties For Violation Of Act | 10,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 67,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 39,256.00 |
| 140400101 | Notice Fee | 6,555.00 |
| 140400106 | Search Fee - Birth Registration | 1,782.00 |
| 140400107 | Compounding Fee | 9,968.00 |
| 140400109 | Application Fee | 240,760.00 |
| 140400115 | Search Fee - Death Registration | 932.00 |
| 140400199 | Other Fees | 81,275.00 |
| 140500201 | Public Comfort Station Receipts | 41,220.00 |
| 140500203 | Bus Stand Receipts | 58,100.00 |
| 140500209 | Restoration Charges For Road Cutting | 2,557,113.00 |
| 140900105 | Remission And Refund - Other Charges | 591.00 |
| | **Total** | **7,653,548.00** |

| I-5 Sales & Hire Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 1,200.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 2,000.00 |
| | **Total** | **3,200.00** |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100101 | Development Fund - General | 18,530,045.00 |
| 160100102 | Development Fund - Special Component Plan | 3,281,001.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100103 | Development Fund - Tribal Sub-Plan | 165,432.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 896,531.00 |
| 160100401 | Maintenance Fund - Road Assets | 3,214,334.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,833,688.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 15,420,600.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 23,773,881.00 |
| 160100720 | Housing-Grant | 5,660,000.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 9,769,100.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 210,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 33,525,800.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 6,852,000.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,479,200.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 494,800.00 |
| 160100757 | State Sponsored Schemes -Unemployment Allowance Scheme | 10,080.00 |
| 160100769 | Suchitwa Mission Grant | 252,000.00 |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 49,170.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 110,754.00 |
| 160100907 | Integrated Child Developement Scheme | 599,139.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 503,459.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 1,860,000.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 2,390,676.00 |
| | **Total** | **133,881,690.00** |

| 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 | 119,409.00 |
| | **Total** | **119,409.00** |

| I-9 Other Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 11,480.00 |
| 180400104 | Recovery From Employees - Audit Recovery Based On Surcharge Certificate | 11,788.00 |
| 180400203 | Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry | 2,400.00 |
| 180400301 | Recovery From Others - Audit Recovery | 239,178.00 |
| | **Total** | **264,846.00** |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210100101 | Salaries - Secretary | 1,047,238.00 |
| 210100102 | Salaries - Permanent Staff | 7,652,974.00 |
| 210100106 | Salaries - Contract Staff | 624,560.00 |
| 210100201 | Wages - Daily Wages Staff | 1,084,280.00 |
| 210100302 | Bonus - Permanent Staff | 20,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,873.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 162,393.00 |
| 210200104 | Travelling Allowances - Contract Staff | 3,305.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 25,675.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 24,750.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 45,500.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 4,630.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 164,055.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,870.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 140,545.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 331,200.00 |
| 210200306 | Monthly Honorarium - Members/Councellors | 1,428,138.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 10,000.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 11,250.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 37,250.00 |
| 210200404 | Sitting Fee Of Members | 144,000.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 4,050.00 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 300.00 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 1,800.00 |
| 210200504 | Travelling Allowance Of Members | 3,000.00 |
| 210300102 | Pension Contributions - Permanent Staff | 807,501.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 172,558.00 |
| 210300203 | Leave Surrender - Permanent Staff | 501,765.00 |
| 210300206 | Leave Surrender- Contract Staff | 26,642.00 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 77,644.00 |
| | **Total** | **14,562,746.00** |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220100101 | Rent Of Buildings | 2,987.00 |
| 220110101 | Electricity Charges - Office | 93,564.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 8,220.00 |
| 220110103 | Water Charges - Office | 8,760.00 |
| 220110199 | Other Office Maintenance Expenses | 4,063.00 |
| 220120101 | Telephone Expenses - Office | 31,886.00 |
| 220120103 | Postage Expenses | 17,742.00 |
| 220120104 | Internet Charges | 28,428.00 |
| 220120106 | Rent-Transferred Institutions | 33,000.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 122,590.00 |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220120108 | Refreshment Charges - Other Meetings | 19,235.00 |
| 220200101 | Purchase Of Books | 2,840.00 |
| 220200102 | Purchase Of News Paper | 13,740.00 |
| 220210101 | Printing Charges | 231,537.00 |
| 220210102 | Stationery Expenses | 316,688.00 |
| 220400101 | Insurance Of Vehicles | 30,862.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 18,000.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 17,660.00 |
| 220600101 | Newspaper Advertisement Charges | 67,046.00 |
| 220600199 | Other Advertisement & Publicity Charges | 86,120.00 |
| 220610101 | Fee for Membership Of Krews | 2,000.00 |
| 220610199 | Other Membership And Subscriptions | 8,400.00 |
| 220700101 | Election Expenses - Printing Charges | 56,844.00 |
| 220700103 | Election Expenses - Other Expenses | 2,000.00 |
| 220710101 | Extra - Ordinary Expenses | 30,457.00 |
| 220800101 | Keralolsavam Expenses | 52,080.00 |
| 220800106 | Festival Expenses | 5,000.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 85,000.00 |
| 220800199 | Other Administrative Expenses | 61,167.00 |
| | **Total** | **1,457,916.00** |

| I-12 Operations & Maintenance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 230100101 | Electricity Charges For Street Lights | 920,014.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 21,537.00 |
| 230100199 | Electricity Charges For Other Operations | 75,351.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 157,778.00 |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others | 100.00 |
| 230110101 | Water Charges For Kwa Street Taps | 931,776.00 |
| 230200102 | Bulk Purchase Of Water For Distribution | 13,260.00 |
| 230300199 | Consumption Of Stores - Other Stores | 17,602.00 |
| 230400101 | Vehicle Hire Charges | 80,692.00 |
| 230400102 | Equipment Hire Charges | 8,600.00 |
| 230400199 | Other Hire Charges | 8,550.00 |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan) | 7,800.00 |
| 230500102 | Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan) | 9,481.00 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 9,405.00 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 16,600.00 |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs | 7,500.00 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.) | 8,500.00 |
| 230500899 | Repairs & Maintenance - Waste Treatment Others | 33,720.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 86,395.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 63,540.00 |

**I-12 Operations & Maintenance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 18,520.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 2,990.00 |
| 230800099 | Other Operating & Maintenance Expenses | 8,490.00 |
| 230800101 | Expenses For Control Of Rats And Stray Dogs | 1,000.00 |
| 230800110 | Sanitation Expenses | 210,861.00 |
| | **Total** | **2,720,062.00** |

**I-13 Interest & Finance Charges**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 240700101 | Bank Charges | 661.00 |
| | **Total** | **661.00** |

**I-14 Decentralised Plan Programme - Productive Sector**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag | 879,400.00 |
| 250100402 | Plantain-Biofertiliser Distribution | 100,000.00 |
| 250100403 | Plantain-Fertiliser Distribution | 100,000.00 |
| 250100501 | Tuber Crops-Seed Distribution | 100,000.00 |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation | 100,000.00 |
| 250101101 | Pepper-Tender Plants Distribution | 271,800.00 |
| 250102205 | Water Conservation - Well Recharging | 47,000.00 |
| 250110007 | Calf-Provinding Animals | 460,000.00 |
| 250110008 | Poultry-Providing Birds | 387,600.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 240,000.00 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 40,000.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 180,180.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 286,635.00 |
| 250130001 | Freshwater Pisciculture-Distribution Of Small Fish | 29,920.00 |
| | **Total** | **3,222,535.00** |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 166,532.00 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 60,224.00 |
| 251100605 | Education Related Activties-Ssa Share | 600,000.00 |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional | 195,000.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | College | |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 46,150.00 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 99,994.00 |
| 251110011 | Medical Institution-Alloppathy-Renovation | 37,754.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 169,612.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 980,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 150,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 834,244.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 121,379.00 |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Dicease | 8,650.00 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 275,800.00 |
| 251130101 | Public Programmes-Maintenance Of Sanitary Houses In Public Places | 988,650.00 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 78,600.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 15,288,000.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 3,181,183.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 125,000.00 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 38,880.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 250,000.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 866,969.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 50,000.00 |
| 251150302 | Welfare Of Destitutes-Ashraya-Health Service | 75,185.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 72,305.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,701,700.00 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 80,000.00 |
| 251150406 | Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics | 75,000.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 379,981.00 |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage | 1,581,570.00 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 259,707.00 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 427,881.00 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 1,150.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 676,713.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,489,200.00 |
| 251170104 | Anganwadi Related Services | 186,210.00 |
| 251200001 | Electric Line-Post Re-Arrangement | -22,772.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 73,902.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 98,655.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 113,390.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 81,314.00 |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 184,371.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 42,987.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 260,289.00 |
| 251240701 | Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission | 45,000.00 |
| | **Total** | **32,496,359.00** |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 252100001 | Streetlights-Repair Of Streetlights | 119,917.00 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 224,040.00 |
| 252110001 | Roads-Retarring | 1,162,529.00 |
| 252110003 | Roads-Side Wall | 619,932.00 |
| 252110004 | Roads-Concretting | 5,007,039.00 |
| 252110009 | Roads - Road Safety Activities | 636,186.00 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 3,310,571.00 |
| | **Total** | **11,080,214.00** |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 253100101 | Total Poverty Alleviation | 23,452,721.00 |
| | **Total** | **23,452,721.00** |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 10,080.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 33,525,800.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 6,852,000.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 9,769,100.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 494,800.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,479,200.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 210,000.00 |
| | **Total** | **54,340,980.00** |

| 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 | 321,160.00 |
| | **Total** | **321,160.00** |

| 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 | 71,000.00 |
| | **Total** | **71,000.00** |

| 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 | 444,202.00 |
| 272300101 | Depreciation - Roads & Bridges | 1,413,065.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 10,937.00 |
| 272320101 | Depreciation -Waterways | 48,366.00 |
| 272330101 | Depreciation -Public Lighting | 276,755.00 |
| 272500101 | Depreciation- Vehicles | 121,967.00 |
| 272600101 | Depreciation - Office & Other Equipments | 398,081.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 617,220.00 |
| 272800101 | Depreciation - Other Fixed Assets | 276,622.00 |
| | **Total** | **3,607,215.00** |

| I-18 Prior Period Expenditure | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 290600401 | Prior Period Expenses-Remittance Of Unutilised Grants To Government | 800,000.00 |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses | 167,026.00 |
| | **Total** | **967,026.00** |

| I-19 Prior Period Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100101 | Prior Period Income-Property Tax | -3,189,220.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 26,580.00 |

| I-19 Prior Period Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190200201 | Prior Period Income - License Fees | 12,000.00 |
| 190200401 | Prior Period Income - Other Incomes | 60,013.00 |
| | **Total** | **-3,090,627.00** |



Vakathanam Grama Panchayat

Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 | | | |
|---|---|---|---|
| **Code** | **Head Account** | **Schedule No.** | **Current Year Amount (Rs.)** |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 27,036,921.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,329,130.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 57,875.00 |
| 140000000 | Fees & User Charges | RP-4 | 7,256,140.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 2,000.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 15,420,600.00 |
| 171000000 | Interest Earned | RP-9 | 119,409.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 22,317,289.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 19,949,556.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 832,526.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 264,846.00 |
| 330000000 | Secured Loans | RP-31 | 2,280,000.00 |
| 340000000 | Deposits Received | RP-33 | 76,796.00 |
| 350000000 | Other Liabilities | RP-35 | 759,511.00 |
| | **Total :** | | **97,702,599.00** |
| Payments | | | |
| Operating | | | |
| 140000000 | Fees & User Charges | RP-4 | 23,717.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 75,177.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 19,067,641.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 3,342,244.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 12,890.00 |
| 350000000 | Other Liabilities | RP-35 | 40,089,754.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 35,091,176.00 |
| | **Total :** | | **97,702,599.00** |



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Date: 2024.05.26 23:58:16 PDT
Reason: Approval
Location: Kerala

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

| RP-1 Tax Revenue (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 110200102 | Profession Tax - Employees | 1,321,880.00 |
| 110510101 | Toll Charge | 7,250.00 |
| | **Total** | **1,329,130.00** |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 130300101 | Rent From Auditoriums And Halls | 11,250.00 |
| 130800101 | Lease Rentals | 46,625.00 |
| | **Total** | **57,875.00** |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 60.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,500.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 80.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 24.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 110.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 6,900.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140110110 | Licence Fees For Livestock Farms | 2,500.00 |
| 140110199 | Other Licence Fees | 1,050.00 |
| 140120106 | Permit fee for land development | 3,750.00 |
| 140120105 | Fee for Building Regularisation | 594,808.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 3,175,422.00 |
| 140120104 | Permit Fee For Running Machinery | 15,280.00 |
| 140120199 | Fee for other permissions | 153,831.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 60.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 177.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 900.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 3,700.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 3,300.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,400.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 12,800.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 32.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 291.00 |
| 140200199 | Penalties And Fines - Other Penalties | 35,990.00 |
| 140200110 | Penalties And Fines - Ownership Change | 67,500.00 |
| 140200109 | Penalties For Violation Of Act | 10,000.00 |
| 140200103 | Penalties And Fines - Compounding Fees | 50.00 |
| 140200101 | Penalties And Fines - Penal Interest | 174,904.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 7,875.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 10,650.00 |
| 140400199 | Other Fees | 81,275.00 |
| 140400115 | Search Fee - Death Registration | 932.00 |
| 140400107 | Compounding Fee | 9,968.00 |
| 140400101 | Notice Fee | 6,555.00 |
| 140400106 | Search Fee - Birth Registration | 1,782.00 |
| 140400109 | Application Fee | 240,760.00 |
| 140500209 | Restoration Charges For Road Cutting | 2,557,113.00 |
| 140500203 | Bus Stand Receipts | 0.00 |
| 140500201 | Public Comfort Station Receipts | 41,220.00 |
| 140900105 | Remission And Refund - Other Charges | 591.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 30,000.00 |
| | **Total** | **7,256,140.00** |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150120103 | Receipts From Auction Of Obsolete Assets | 2,000.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **2,000.00** |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 15,420,600.00 |
| | **Total** | **15,420,600.00** |

| RP-9 Interest Earned (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 171100101 | Interest From Bank Accounts | 119,409.00 |
| | **Total** | **119,409.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 322,205.00 |
| 320100139 | National Health Mission | 0.00 |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital | 500,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 4,245,061.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 6,185,975.00 |
| 320800101 | Beneficiary Contributions | 466,905.00 |
| 320100198 | Grant from Suchitwa Mission | 252,000.00 |
| 320100196 | Integrated Child Developement Scheme | 2,783,518.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 3,041,500.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2,805,500.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,084,304.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 444,855.00 |
| 320100999 | Other Liabilities | 185,466.00 |
| | **Total** | **22,317,289.00** |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 3,545,555.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 2,380,141.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 43,235.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 173,347.00 |
| 431199901 | Receivables For Other Taxes (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 110,150.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 48,750.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 405,530.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 29,280.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 205,200.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 15,000.00 |
| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 700.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 917,748.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 42,752.00 |
| 431400501 | Receivables Towards Public Comfort Stations Receipts(Current) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 116,200.00 |
| 431500199 | Receivables of Redemption | 11,915,968.00 |
| | **Total** | **19,949,556.00** |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100101 | Festival Advance | 21,000.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 811,526.00 |
| | **Total** | **832,526.00** |

| RP-10 Other Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180400104 | Recovery From Employees - Audit Recovery Based On Surcharge Certificate | 11,788.00 |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 11,480.00 |
| 180400203 | Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry | 2,400.00 |
| 180400301 | Recovery From Others - Audit Recovery | 239,178.00 |
| | **Total** | **264,846.00** |

| RP-31 Secured Loans (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 330500201 | Secured Loans - Loan From KURDFC | 2,280,000.00 |
| | **Total** | **2,280,000.00** |

| RP-33 Deposits Received (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100301 | Contractors' Retention | 19,117.00 |
| 340100103 | Bidders' Earnest Money Deposit | 1,100.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 35,000.00 |
| 340200199 | Other Deposits | 6,684.00 |
| 340200101 | Rent Deposit | 14,895.00 |

| RP-33 Deposits Received (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **76,796.00** |

| RP-35 Other Liabilities (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350100901 | Amount payable to KSEB | 179.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 11,860.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 1,304.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 96,607.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 96,607.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 11,860.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 985.00 |
| 350300199 | Government And Other Dues Payable - Others | 7,587.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 311,806.00 |
| 350410204 | Advance Collection Of Revenues -Bus Stand Receipts | 1,000.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 489.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 118,100.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 13,597.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 9.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 72,500.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 15,021.00 |
| | **Total** | **759,511.00** |

| RP-4 Fees & User Charges (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140120101 | Permit Fee For Construction Of Buildings | 23,717.00 |
| | **Total** | **23,717.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320100999 | Other Liabilities | 75,000.00 |
| 320100196 | Integrated Child Developement Scheme | 177.00 |
| | **Total** | **75,177.00** |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431500199 | Receivables of Redemption | 19,067,641.00 |
| | **Total** | **19,067,641.00** |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100101 | Festival Advance | 190,000.00 |
| 460500399 | Advance To Other Authorised Agencies | 2,645,454.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 51,790.00 |
| 460500501 | Advance To Implementing Officers | 455,000.00 |
| | **Total** | **3,342,244.00** |

| RP-33 Deposits Received (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100301 | Contractors' Retention | 12,890.00 |
| | **Total** | **12,890.00** |

| RP-35 Other Liabilities (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350109999 | Amount payable to Other Creditors | 29,622,866.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 193,689.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 865,283.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 6,176,798.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 77,644.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 67,141.00 |
| 350200117 | Recoveries Payable - MEDISEP | 91,000.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 90,454.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 117,821.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 119,293.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 88,982.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 80,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 136,000.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 44,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 78,943.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 193,689.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 208,033.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 1,027,605.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 169,474.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 148,000.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 41,163.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 15,000.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe ) | 64,000.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 358,905.00 |
| 350409901 | Refunds Payable - Others | 500.00 |
| 350800102 | Liability in Respect of Payments Returned | 4,000.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 9,471.00 |
| | **Total** | **40,089,754.00** |

| RP-40(b) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 172,169.00 |
| 450210104 | LGTSB A/C-( 799013000000758) | 0.00 |
| 450210105 | XXXXX SUB TREASURY COVID-( 799012900000533) | 0.00 |
| 450210102 | SCB-VAKATHANAM-OWN FUND-( 358) | 6,845,079.00 |
| 450210102 | SCB-MN-( 4730) | 176,675.00 |
| 450210101 | SBI-NREGA-( 67062818766) | 8,078.00 |
| 450210101 | SBI-ICDS-( 67291385932) | 4,147,679.00 |
| 450210101 | SBI-E-PAYMENT-( 36839665853) | 8,396,180.00 |
| 450210101 | KGB UPI CURRENT A/C-( 40614111000663) | 108,729.00 |
| 450210101 | KERALA GRAMIN BANK priority work -( 40614101014268) | 9,886.00 |
| 450210101 | KERALA GRAMIN BANK-OWN-LIFE state -PREMONSOON-SBM-( 40614101018325) | 2,724,811.00 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0.00 |
| 450220108 | XXXXX SUB TRESURY KARUKACHAL-( 708061400000001) | 0.00 |
| 450240111 | CANARA BANK-HEALTH-BUILDING LESS-( 110043850290) | 2,805,500.00 |
| 450240111 | CANARA-CONVERSION OF RURAL PHCS-( 110043850440) | 397,612.00 |
| 450240111 | KERALA GRAMIN BANK-CFC-( 40614101040528) | 9,069,989.00 |
| 450240111 | CANARA-HEALTH-DIAGONASTIC INFRASTRUCTURE-( 110043850104) | 228,789.00 |
| 450240111 | IDBI BANK-SBM-PFMS-( 1088104000113182) | 0.00 |
| 450210201 | sub treasury-( 799011400001013) | 0.00 |
| | **Total** | **35,091,176.00** |



Vakathanam 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 | 10425154 | 6300000 | 4125154 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 5231363 | 2500000 | 2731363 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 110150 | 0 | 110150 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1395907 | 40277 | 1355630 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 500000 | 0 | 500000 | |
| 110510101 | Toll Charge | 0 | 0 | 7550 | 300 | 7250 | |
| 130100101 | Rent From Buildings | 0 | 0 | 1161636 | 0 | 1161636 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 11250 | 0 | 11250 | |
| 130800101 | Lease Rentals | 0 | 0 | 46625 | 0 | 46625 | |
| 130800199 | Other Rents | 0 | 0 | 1200 | 1200 | | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 1500 | 0 | 1500 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 80 | 0 | 80 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 24 | 0 | 24 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 60 | 0 | 60 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 110 | 0 | 110 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0 | 0 | 360250 | 0 | 360250 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 6950 | 50 | 6900 | |
| 140110110 | Licence Fees For Livestock Farms | 0 | 0 | 2500 | 0 | 2500 | |
| 140110199 | Other Licence Fees | 0 | 0 | 1050 | 0 | 1050 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 3175422 | 23717 | 3151705 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 15280 | 0 | 15280 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 594808 | 0 | 594808 | |
| 140120106 | Permit fee for land development | 0 | 0 | 3750 | 0 | 3750 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 30000 | 0 | 30000 | |
| 140120199 | Fee for other permissions | 0 | 0 | 153831 | 0 | 153831 | |



Digitally signed by Rajendra Kum
Date: 2024.05.26 23:58:01 PDT
Reason: Approval
Location: Kerala

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 32 | 0 | 32 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 60 | 0 | 60 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 12800 | 0 | 12800 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 2400 | 0 | 2400 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 3300 | 0 | 3300 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 3700 | 0 | 3700 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 900 | 0 | 900 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 177 | 0 | 177 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 291 | 0 | 291 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 175126 | 213 | 174913 | |
| 140200103 | Penalties And Fines - Compounding Fees | 0 | 0 | 50 | 0 | 50 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 10650 | 0 | 10650 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 7875 | 0 | 7875 | |
| 140200109 | Penalties For Violation Of Act | 0 | 0 | 10000 | 0 | 10000 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 67500 | 500 | 67000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 39256 | 0 | 39256 | |
| 140400101 | Notice Fee | 0 | 0 | 6565 | 10 | 6555 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 1782 | 0 | 1782 | |
| 140400107 | Compounding Fee | 0 | 0 | 9968 | 0 | 9968 | |
| 140400109 | Application Fee | 0 | 0 | 262760 | 22000 | 240760 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 932 | 0 | 932 | |
| 140400199 | Other Fees | 0 | 0 | 128900 | 47625 | 81275 | |
| 140500201 | Public Comfort Station Receipts | 0 | 0 | 41220 | 0 | 41220 | |
| 140500203 | Bus Stand Receipts | 0 | 0 | 75810 | 17710 | 58100 | |
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 2557113 | 0 | 2557113 | |
| 140500301 | Collection Incentive - KCWWF | 0 | 0 | 838 | 838 | | |
| 140900105 | Remission And Refund - Other Charges | 0 | 0 | 591 | 0 | 591 | |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 0 | 0 | 1200 | 0 | 1200 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 150120103 | Receipts From Auction Of Obsolete Assets | 0 | 0 | 108900 | 106900 | 2000 | |
| 160100101 | Development Fund - General | 0 | 0 | 18781227 | 251182 | 18530045 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 3281001 | 0 | 3281001 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 0 | 0 | 165432 | 0 | 165432 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 187186 | 187186 | | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 896531 | 0 | 896531 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 4376863 | 1162529 | 3214334 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 3361287 | 527599 | 2833688 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 15420600 | 0 | 15420600 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 23773881 | 0 | 23773881 | |
| 160100720 | Housing-Grant | 0 | 0 | 5660000 | 0 | 5660000 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 9769100 | 0 | 9769100 | |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 210000 | 0 | 210000 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 33525800 | 0 | 33525800 | |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 6852000 | 0 | 6852000 | |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 3479200 | 0 | 3479200 | |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 494800 | 0 | 494800 | |
| 160100757 | State Sponsored Schemes - Unemployment Allowance Scheme | 0 | 0 | 10080 | 0 | 10080 | |
| 160100769 | Suchitwa Mission Grant | 0 | 0 | 252000 | 0 | 252000 | |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 49170 | 0 | 49170 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 868667 | 757913 | 110754 | |
| 160100907 | Integrated Child Developement Scheme | 0 | 0 | 647139 | 48000 | 599139 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 503459 | 0 | 503459 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 1860000 | 0 | 1860000 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 2390676 | 0 | 2390676 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 119409 | 0 | 119409 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 11480 | 0 | 11480 | |
| 180400104 | Recovery From Employees - Audit Recovery Based On Surcharge Certificate | 0 | 0 | 11788 | 0 | 11788 | |
| 180400203 | Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 2400 | 0 | 2400 | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 239178 | 0 | 239178 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 0 | 3189220 | | 3189220 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 26580 | 0 | 26580 | |
| 190200201 | Prior Period Income - License Fees | 0 | 0 | 12000 | 0 | 12000 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 60013 | 0 | 60013 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 101270 | 1148508 | | 1047238 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 614280 | 8267254 | | 7652974 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 624560 | | 624560 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 16985 | 1101265 | | 1084280 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 20000 | | 20000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2873 | | 2873 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 162393 | | 162393 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 3305 | | 3305 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0 | 0 | 0 | 25675 | | 25675 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 24750 | | 24750 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 45500 | | 45500 |
| 210200210 | Special Festival Allowance- Daily Wages Staff | 0 | 0 | 0 | 4630 | | 4630 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 164055 | | 164055 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2870 | | 2870 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 140545 | | 140545 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 331200 | | 331200 |
| 210200306 | Monthly Honorarium - Members/Councellors | 0 | 0 | 0 | 1428138 | | 1428138 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 10000 | | 10000 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 11250 | | 11250 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 37250 | | 37250 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 144000 | | 144000 |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 4050 | | 4050 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 300 | | 300 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 1800 | | 1800 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 3000 | | 3000 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 74045 | 881546 | | 807501 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 15559 | 188117 | | 172558 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 501765 | | 501765 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 51790 | 78432 | | 26642 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 0 | 0 | 0 | 77644 | | 77644 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 2987 | | 2987 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 93564 | | 93564 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 8220 | | 8220 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 8760 | | 8760 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 4063 | | 4063 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 2567 | 34453 | | 31886 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 17742 | | 17742 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 28428 | | 28428 |
| 220120106 | Rent-Transferred Institutions | 0 | 0 | 0 | 33000 | | 33000 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 122590 | | 122590 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 11265 | 30500 | | 19235 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 2840 | | 2840 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 13740 | | 13740 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 231537 | | 231537 |
| 220210102 | Stationery Expenses | 0 | 0 | 280 | 316968 | | 316688 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 30862 | | 30862 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 18000 | | 18000 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 17660 | | 17660 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 67046 | | 67046 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 86120 | | 86120 |
| 220610101 | Fee for Membership Of Krews | 0 | 0 | 0 | 2000 | | 2000 |
| 220610199 | Other Membership And Subscriptions | 0 | 0 | 0 | 8400 | | 8400 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 56844 | | 56844 |
| 220700103 | Election Expenses - Other Expenses | 0 | 0 | 0 | 2000 | | 2000 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 30457 | | 30457 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 | 52080 | | 52080 |
| 220800106 | Festival Expenses | 0 | 0 | 0 | 5000 | | 5000 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 85000 | | 85000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 2177 | 63344 | | 61167 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 3417 | 923431 | | 920014 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 | 21537 | | 21537 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 75351 | | 75351 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 157778 | | 157778 |
| 230100399 | Diesel, Petrol, Gas & Lubricants-Others | 0 | 0 | 0 | 100 | | 100 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 931776 | | 931776 |
| 230200102 | Bulk Purchase Of Water For Distribution | 0 | 0 | 0 | 13260 | | 13260 |
| 230300199 | Consumption Of Stores - Other Stores | 0 | 0 | 0 | 17602 | | 17602 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 80692 | | 80692 |
| 230400102 | Equipment Hire Charges | 0 | 0 | 0 | 8600 | | 8600 |
| 230400199 | Other Hire Charges | 0 | 0 | 0 | 8550 | | 8550 |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan) | 0 | 0 | 9481 | 17281 | | 7800 |
| 230500102 | Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan) | 0 | 0 | 0 | 9481 | | 9481 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 0 | 0 | 0 | 9405 | | 9405 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 0 | 0 | 0 | 16600 | | 16600 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs | 0 | 0 | 0 | 7500 | | 7500 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.) | 0 | 0 | 0 | 8500 | | 8500 |
| 230500899 | Repairs & Maintenance - Waste Treatment Others | 0 | 0 | 0 | 33720 | | 33720 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 86395 | | 86395 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 63540 | | 63540 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 18520 | | 18520 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0 | 0 | 0 | 2990 | | 2990 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 8490 | | 8490 |
| 230800101 | Expenses For Control Of Rats And Stray Dogs | 0 | 0 | 0 | 1000 | | 1000 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 210861 | | 210861 |
| 240700101 | Bank Charges | 0 | 0 | 177 | 838 | | 661 |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag | 0 | 0 | 0 | 879400 | | 879400 |
| 250100402 | Plantain-Biofertiliser Distribution | 0 | 0 | 0 | 100000 | | 100000 |
| 250100403 | Plantain-Fertiliser Distribution | 0 | 0 | 0 | 100000 | | 100000 |
| 250100501 | Tuber Crops-Seed Distribution | 0 | 0 | 0 | 100000 | | 100000 |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation | 0 | 0 | 0 | 100000 | | 100000 |
| 250101101 | Pepper-Tender Plants Distribution | 0 | 0 | 0 | 271800 | | 271800 |
| 250102205 | Water Conservation - Well Recharging | 0 | 0 | 0 | 47000 | | 47000 |
| 250110007 | Calf-Provinding Animals | 0 | 0 | 0 | 460000 | | 460000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 387600 | | 387600 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 240000 | | 240000 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 0 | 0 | 0 | 40000 | | 40000 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 180180 | | 180180 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 286635 | | 286635 |
| 250130001 | Freshwater Pisciculture-Distribution Of Small Fish | 0 | 0 | 0 | 29920 | | 29920 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 166532 | | 166532 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 0 | 0 | 0 | 60224 | | 60224 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 600000 | | 600000 |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College | 0 | 0 | 0 | 195000 | | 195000 |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 0 | 0 | 0 | 46150 | | 46150 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 99994 | | 99994 |
| 251110011 | Medical Institution-Alloppathy-Renovation | 0 | 0 | 0 | 37754 | | 37754 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 0 | 169612 | | 169612 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 980000 | | 980000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 150000 | | 150000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 834244 | | 834244 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 | 121379 | | 121379 |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Dicease | 0 | 0 | 0 | 8650 | | 8650 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 0 | 0 | 0 | 275800 | | 275800 |
| 251130101 | Public Programmes-Maintenance Of Sanitary Houses In Public Places | 0 | 0 | 0 | 988650 | | 988650 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0 | 0 | 0 | 78600 | | 78600 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 2000000 | 17288000 | | 15288000 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 3181183 | | 3181183 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 125000 | | 125000 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 0 | 0 | 0 | 38880 | | 38880 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 250000 | | 250000 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 866969 | | 866969 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 | 50000 | | 50000 |
| 251150302 | Welfare Of Destitutes-Ashraya-Health Service | 0 | 0 | 0 | 75185 | | 75185 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 72305 | | 72305 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 1701700 | | 1701700 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 80000 | | 80000 |
| 251150406 | Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics | 0 | 0 | 0 | 75000 | | 75000 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 379981 | | 379981 |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage | 0 | 0 | 0 | 1581570 | | 1581570 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 0 | 0 | 0 | 259707 | | 259707 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 0 | 0 | 0 | 427881 | | 427881 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 0 | 0 | 0 | 1150 | | 1150 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 676713 | | 676713 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1489200 | | 1489200 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 186210 | | 186210 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 220307 | 197535 | 22772 | |
| 251220002 | Improvement Of The Service Of Local Governments- | 0 | 0 | 0 | 73902 | | 73902 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Maintenance Of Computers And Peripharals | | | | | | |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 98655 | | 98655 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 113390 | | 113390 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 81314 | | 81314 |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 0 | 0 | 0 | 184371 | | 184371 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 42987 | | 42987 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 260289 | | 260289 |
| 251240701 | Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission | 0 | 0 | 0 | 45000 | | 45000 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 119917 | | 119917 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 0 | 224040 | | 224040 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 1162529 | | 1162529 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 619932 | | 619932 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 5007039 | | 5007039 |
| 252110009 | Roads - Road Safety Activities | 0 | 0 | 0 | 636186 | | 636186 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 0 | 0 | 0 | 3310571 | | 3310571 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 23452721 | | 23452721 |
| 254200101 | State Sponsored Schemes - Unemployment Allowance Scheme | 0 | 0 | 0 | 10080 | | 10080 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 33525800 | | 33525800 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 6852000 | | 6852000 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 9769100 | | 9769100 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 494800 | | 494800 |
| 254200106 | State Sponsored Schemes-Pension For Physically | 0 | 0 | 0 | 3479200 | | 3479200 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Challenged/Mentally Challenged | | | | | | |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 210000 | | 210000 |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 321160 | | 321160 |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0 | 0 | 0 | 71000 | | 71000 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 444202 | | 444202 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 1413065 | | 1413065 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 10937 | | 10937 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 48366 | | 48366 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 276755 | | 276755 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 121967 | | 121967 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 398081 | | 398081 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 617220 | | 617220 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 276622 | | 276622 |
| 290600401 | Prior Period Expenses-Remittance Of Unutilised Grants To Government | 0 | 0 | 0 | 800000 | | 800000 |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses | 0 | 0 | 0 | 167026 | | 167026 |
| 310100101 | Panchayat Fund - General Fund | 1698292 | 0 | 0 | 0 | 1698292 | |
| 310900101 | Excess Of Income Over Expenditure | 29780022 | 0 | 0 | 0 | 29780022 | |
| 312100125 | Capital Contribution--Intergrated Child Development Service | 0 | 0 | 48000 | 0 | 48000 | |
| 312100139 | Capital Contribution--National Health Mission | 0 | 0 | 757913 | 0 | 757913 | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 691501 | 0 | 251182 | 0 | 942683 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 62600 | 0 | 3138046 | 0 | 3200646 | |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant | 1493352 | 0 | 0 | 0 | 1493352 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 2649598 | 0 | 0 | 0 | 2649598 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 312100301 | Capital Contribution--Maintenance Grant - Road | 1032044 | 0 | 1162529 | 1162529 | 1032044 | |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 2197974 | 0 | 527599 | 0 | 2725573 | |
| 312109901 | Capital Contribution | 420000 | 0 | 0 | 0 | 420000 | |
| 312110101 | Capital Reserves | 33395457 | 0 | 0 | 0 | 33395457 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 7033 | 0 | 322205 | 321160 | 8078 | |
| 320100139 | National Health Mission | 0 | 0 | 500000 | 500000 | | |
| 320100148 | National Rural Drinking Water Programme | 10000 | 0 | 0 | 0 | 10000 | |
| 320100196 | Integrated Child Developement Scheme | 1734980 | 0 | 2783518 | 647316 | 3871182 | |
| 320100198 | Grant from Suchitwa Mission | 90940 | 0 | 252000 | 252000 | 90940 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 13152 | 0 | 1084304 | 868667 | 228789 | |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0 | 0 | 2805500 | 0 | 2805500 | |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 1927 | 0 | 444855 | 49170 | 397612 | |
| 320100999 | Other Liabilities | 75000 | 0 | 260466 | 150000 | 185466 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 684912 | 0 | 6272561 | 5165546 | 1791927 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 5133093 | 0 | 6083000 | 3938031 | 7278062 | |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital | 0 | 0 | 500000 | 0 | 500000 | |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 47400 | 0 | 0 | 0 | 47400 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 36680 | 0 | 0 | 0 | 36680 | |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 23123 | 0 | 0 | 0 | 23123 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 768700 | 0 | 6185975 | 5660000 | 1294675 | |
| 320800101 | Beneficiary Contributions | 37242 | 0 | 466905 | 503459 | 688 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 10341028 | 0 | 2280000 | 3310571 | 9310457 | |
| 340100101 | Contractors' Earnest Money Deposit | 40620 | 0 | 0 | 0 | 40620 | |
| 340100102 | Suppliers' Earnest Money Deposit | 55360 | 0 | 35000 | 0 | 90360 | |
| 340100103 | Bidders' Earnest Money Deposit | 59543 | 0 | 1100 | 1500 | 59143 | |
| 340100202 | Suppliers' Security Deposit | 45200 | 0 | 0 | 0 | 45200 | |
| 340100203 | Bidders' Security Deposit | 28400 | 0 | 0 | 0 | 28400 | |
| 340100301 | Contractors' Retention | 90285 | 0 | 40610 | 12890 | 118005 | |
| 340100303 | Election Deposit | 42500 | 0 | 0 | 0 | 42500 | |
| 340109901 | Other Deposits | 4300 | 0 | 0 | 0 | 4300 | |
| 340200101 | Rent Deposit | 92076 | 0 | 15477 | 1164 | 106389 | |
| 340200102 | Auction Deposit | 920 | 0 | 0 | 0 | 920 | |
| 340200106 | Deposit Received For Halls And Auditoriums | 2550 | 0 | 0 | 0 | 2550 | |
| 340200199 | Other Deposits | 0 | 0 | 6684 | 0 | 6684 | |
| 350100901 | Amount payable to KSEB | 0 | 0 | 179 | 179 | | |
| 350109999 | Amount payable to Other Creditors | 861968 | 0 | 29780649 | 29780649 | 861968 | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 7966228 | 7966228 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 513660 | 0 | 6739293 | 6679657 | 573296 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 72750 | 0 | 1164596 | 1159213 | 78133 | |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0 | 0 | 77644 | 77644 | | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 20036 | 0 | 209750 | 209248 | 20538 | |
| 350110199 | Other Employee Liabilities Payable | 15000 | 0 | 0 | 0 | 15000 | |
| 350200101 | Recoveries Payable - General Provident Fund | 93033 | 0 | 520696 | 308533 | 305196 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 187539 | 0 | 1517610 | 1331165 | 373984 | |
| 350200103 | Recoveries Payable - State Life Insurance | 12800 | 0 | 228632 | 226932 | 14500 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 11600 | 0 | 200000 | 198400 | 13200 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 1611 | 0 | 49441 | 45741 | 5311 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 30000 | 30000 | | |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe ) | 8000 | 0 | 64000 | 72000 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 10000 | 0 | 82000 | 92000 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 13000 | 0 | 143500 | 148000 | 8500 | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 24000 | 0 | 40000 | 56000 | 8000 | |
| 350200117 | Recoveries Payable - MEDISEP | 7500 | 0 | 123000 | 122500 | 8000 | |
| 350200119 | Recoveries Payable - Covid | 153400 | 0 | 0 | 0 | 153400 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 16891 | 0 | 77052 | 93943 | | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 16601 | 0 | 50540 | 67141 | | |
| 350200204 | Recoveries Payable - National Pension Scheme | 20036 | 0 | 209750 | 209248 | 20538 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 33820 | 0 | 107072 | 128286 | 12606 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 33820 | 0 | 112697 | 133911 | 12606 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 13136 | 0 | 88208 | 101344 | | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 13136 | 0 | 88403 | 101539 | | |
| 350200299 | Recoveries Payable - Other Deductions | 13 | 0 | 0 | 13 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 267456 | 0 | 311934 | 359033 | 220357 | |
| 350300111 | Government And Other Dues Payable - Flood Cess | 0 | 83 | 0 | 0 | | 83 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1740 | 0 | 985 | 0 | 2725 | |
| 350300199 | Government And Other Dues Payable - Others | 25571 | 0 | 7587 | 0 | 33158 | |
| 350400999 | Refund of unutilised Grants - Prior period | 0 | 0 | 800000 | 0 | 800000 | |
| 350409901 | Refunds Payable - Others | 0 | 0 | 500 | 500 | | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 10322 | 0 | 13599 | 10324 | 13597 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 35250 | 0 | 122250 | 39400 | 118100 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 3019 | 0 | 489 | 3019 | 489 | |
| 350410204 | Advance Collection Of Revenues -Bus Stand Receipts | 0 | 0 | 60100 | 0 | 60100 | |
| 350410301 | Advance Collection Of Revenues - License Fees For | 26300 | 0 | 73500 | 27300 | 72500 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Factories, Traders, Enterprenuers and Other Services | | | | | | |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0 | 0 | 9 | 9 | | |
| 350800101 | Liability In Respect Of Stale Cheques | 110168 | 0 | 15021 | 9471 | 115718 | |
| 350800102 | Liability in Respect of Payments Returned | 4000 | 0 | 0 | 4000 | | |
| 410800101 | Other Fixed Assets | 0 | 3505281 | 0 | 0 | | 3505281 |
| 412010101 | Capital Work In Progress | 0 | 1123439 | 0 | 1014453 | | 2137892 |
| 413130006 | Fisheries-Infrastructure- Fish Market | 0 | 212897 | 0 | 0 | | 212897 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 0 | 529090 | 0 | 0 | | 529090 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 1186523 | 0 | 0 | | 1186523 |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions | 0 | 509311 | 0 | 1184583 | | 1693894 |
| 414110210 | Medical Institution-Homoeo-Medical Equipments For Health Institutions | 0 | 0 | 0 | 42700 | | 42700 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 1479887 | 0 | 0 | | 1479887 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 0 | 76506 | 0 | 0 | | 76506 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 0 | 86502 | 0 | 0 | | 86502 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 67442 | 0 | 48474 | | 115916 |
| 414130001 | Public Programmes-Toilet | 0 | 420000 | 1014453 | 1014453 | | 420000 |
| 414130004 | Public Programmes-Sanitary Units | 0 | 124638 | 0 | 0 | | 124638 |
| 414130101 | Cremetorium-Public Cremetorim- Plant | 0 | 560860 | 0 | 0 | | 560860 |
| 414130104 | Cremetorium-Shed For Cremetorium | 0 | 94047 | 0 | 0 | | 94047 |
| 414130105 | Waste Management - Sewage Tratment | 0 | 100000 | 0 | 0 | | 100000 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 0 | 639598 | 0 | 0 | | 639598 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 46828 | 0 | 0 | | 46828 |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes | 0 | 469845 | 0 | 0 | | 469845 |
| 414170001 | Infrastructure Facilities For Anganwadi- Land | 0 | 0 | 0 | 500000 | | 500000 |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water | 0 | 50000 | 0 | 0 | | 50000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 0 | 61540 | 0 | 0 | | 61540 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 0 | 604553 | 0 | 0 | | 604553 |
| 414220109 | Improvement Of The Service Of Local Governments-Electronic Voting Machine | 0 | 53495 | 0 | 0 | | 53495 |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 185600 | 0 | 0 | | 185600 |
| 414220205 | Improvement Of The Service Of Transferred Institutions-Computers | 0 | 90890 | 0 | 0 | | 90890 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 387680 | 0 | 0 | | 387680 |
| 415100003 | Streetlights- Streelights | 0 | 1073770 | 0 | 0 | | 1073770 |
| 415110001 | Roads- New Roads | 0 | 9140521 | 0 | 0 | | 9140521 |
| 415110003 | Roads-Tarred | 0 | 1217038 | 812834 | 812834 | | 1217038 |
| 415110004 | Roads-Drainage | 0 | 1883331 | 349695 | 349695 | | 1883331 |
| 415110201 | Footpaths- Foot Paths | 0 | 253884 | 0 | 0 | | 253884 |
| 415110401 | Culverts- New Culverts | 0 | 189176 | 0 | 170164 | | 359340 |
| 415110501 | Chappatts- New Chappaths/Causeways | 0 | 157528 | 0 | 0 | | 157528 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 0 | 0 | 947042 | | 947042 |
| 415120003 | Local Self Government Institution Officer Building-Electrification (Health) | 0 | 0 | 0 | 232499 | | 232499 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 1077734 | 0 | 220 | | 1077954 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 1671646 | 0 | 0 | | 1671646 |
| 415120102 | Other Buildings-New Building | 0 | 6941407 | 0 | 175369 | | 7116776 |
| 415120106 | Other Buildings-Sidewall | 0 | 371000 | 0 | 0 | | 371000 |
| 415120109 | Other Buildings- Furniture | 0 | 1119338 | 0 | 0 | | 1119338 |
| 415130101 | Side Walls-Side Wall Of Rivers | 0 | 383748 | 0 | 0 | | 383748 |
| 415140001 | Vehicles For Office Use | 0 | 580075 | 0 | 0 | | 580075 |
| 416100101 | Accumulated Depreciation - Buildings | 1173897 | 0 | 444202 | 0 | 1618099 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 10168104 | 0 | 1413065 | 0 | 11581169 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 0 | 0 | 10937 | 0 | 10937 | |
| 416100104 | Accumulated Depreciation - Waterways | 690537 | 0 | 145211 | 0 | 835748 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 1339749 | 0 | 276755 | 0 | 1616504 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 107967 | 0 | 70181 | 0 | 178148 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 416100107 | Accumulated Depreciation - Vehicles | 806606 | 0 | 121967 | 0 | 928573 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 965814 | 0 | 398081 | 0 | 1363895 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 1689568 | 0 | 617220 | 0 | 2306788 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 722186 | 0 | 276622 | 0 | 998808 | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 2747144 | 13112677 | 10963274 | | 597741 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 942655 | 3515560 | 2747144 | | 174239 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 88181 | 5216507 | 5493939 | | 365613 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 46688 | 60532 | 88181 | | 74337 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 41250 | 166400 | 125150 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 48750 | 48750 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 10200 | 450980 | 500000 | | 59220 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 31680 | 31680 | | |
| 431199901 | Receivables For Other Taxes (Current) | 0 | 0 | 74 | 74 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0 | 3000 | 234500 | 360250 | | 128750 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0 | 0 | 15000 | 15000 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 111387 | 1031047 | 1162966 | | 243306 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 13719 | 91708 | 160343 | | 82354 |
| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 0 | 0 | 1200 | 1200 | | |
| 431400198 | Other Rents Receivables (Current) | 0 | 0 | 9153 | 9153 | | |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0 | 0 | 117200 | 117200 | | |
| 431400501 | Receivables Towards Public Comfort Stations Receipts(Current) | 0 | 0 | 770 | 770 | | |
| 431500199 | Receivables of Redemption | 0 | 11915968 | 11915968 | 19067641 | | 19067641 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 182126 | 0 | 782826 | 907242 | 57710 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 440500101 | Prepaid Programme Expenses | 0 | 10341028 | 3310571 | 2000000 | | 9030457 |
| 450100101 | Cash | 0 | 131867 | 16474181 | 16514483 | | 172169 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 11038125 | 15328573 | 19685811 | | 15395363 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 10432645 | 16666247 | 13255356 | | 7021754 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 452395 | 0 | 27726837 | 28179232 | | |
| 450240111 | Fund In Bank Account Of Centraly Sponsored Schemes Under The Macro Management Policy | 0 | 5886679 | 5279041 | 11894252 | | 12501890 |
| 460100101 | Festival Advance | 0 | 18000 | 227000 | 218000 | | 9000 |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100199 | Other Advances | 0 | 112994 | 0 | 0 | | 112994 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 800000 | 860000 | 60000 | | |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 6480305 | 0 | 220307 | | 6700612 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0 | 3314000 | 0 | 0 | | 3314000 |
| 460500399 | Advance To Other Authorised Agencies | 0 | 9262995 | 0 | 2645454 | | 11908449 |
| 460500501 | Advance To Implementing Officers | 0 | 0 | 255000 | 455000 | | 200000 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0 | 2274 | 2274 | 0 | | |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 912164 | 321160 | 1330600 | | 1921604 |
| 460509901 | Advance To Others | 0 | 443730 | 0 | 0 | | 443730 |
| | **Total** | **113823929** | **113823929** | **383696675** | **383696675** | **284080245** | **284080245** |

# Vakathanam Grama Panchayat

## BALANCE SHEET

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve & Surplus** | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | 32058843.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 0.0 |
| 312000000 | Reserves | B-3 | 46665266.00 |
| | **Total Reserve & Surplus** | | **78724109.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 18570122.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **18570122.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 9310457.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | **Total Loans** | | **9310457.00** |
| | **Current Liabilities & Provisions** | | |
| 340000000 | Deposits Received | B-7 | 545071.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 3921437.00 |
| 360000000 | Provisions | B-10 | 0.0 |
| | **Total Current Liabilities and Provisions** | | **4466508.00** |
| | **TOTAL LIABILITIES** | | **111071196.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 3505281.00 |
| 412000000 | Capital Work in Progress | B-11(b) | 2137892.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 212897.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 9212912.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 27973170.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -21438669.00 |
| | **Total Fixed Assets** | | **21603483.00** |
| | **Investments** | | |
| 420000000 | Investments-General Fund | B-12 | 0.0 |



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|---|---|---|---|
| 421000000 | Investments - Other Funds / Sundry Debtors | B-13 | 0.0 |
| | **Total Investments** | | **0.0** |
| | **Current Assets, Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 20735491.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |
| 440000000 | Pre-paid Expenses | B-16 | 9030457.00 |
| 450000000 | Cash and Bank Balance | B-17 | 35091176.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 24610589.00 |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits | B-18(a) | 0.0 |
| | **Total Current Assets, Loans and Advances** | | **89467713.00** |
| | **Other Assets** | | |
| 470000000 | Other Assets | B-19 | 0.0 |
| | **Total Other Assets** | | **0.0** |
| | **Miscellaneous Expenditure (To the Extent not written off)** | | |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.0 |
| | **Total Miscellaneous Expenditure (To the Extent not written off)** | | **0.0** |
| | **TOTAL ASSETS** | | **111071196.00** |

# Vakathanam Grama Panchayat

## INCOME & EXPENDITURE STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **INCOME** | | |
| 110000000 | Tax Revenue | I-1 | 8829547.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | I-2 | 0.0 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 1219511.00 |
| 140000000 | Fee & User Charges | I-4 | 7653548.00 |
| 150000000 | Sale & Hire Charges | I-5 | 3200.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 133881690.00 |
| 170000000 | Income from Investments | I-7 | 0.0 |
| 171000000 | Interest Earned | I-8 | 119409.00 |
| 180000000 | Other Income | I-9 | 264846.00 |
| 190000000 | Prior Period Income | I-19 | -3090627.00 |
| | **Total Income** | | **151971751.00** |
| | **EXPENDITURE** | | |
| 210000000 | Establishment Expenses | I-10 | 14562746.00 |
| 220000000 | Administrative Expenses | I-11 | 1457916.00 |
| 230000000 | Operations & Maintenance | I-12 | 2720062.00 |
| 240000000 | Interest & Finance Charges | I-13 | 661.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 3222535.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(A) | 32496359.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(B) | 11080214.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(C) | 23452721.00 |
| 254000000 | Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D) | 54340980.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.0 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 321160.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 71000.00 |
| 270000000 | Provisions and Write off | I-16 | 0.0 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments | I-17 | 0.0 |



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| 272000000 | Depreciation | I-17(A) | 3607215.00 |
| | **Total Expenditure** | | **147333569.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **4638182.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **6761783.00** |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18 | 967026.00 |
| | **Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)** | | **-2123601.00** |

# Vakathanam Grama Panchayat

## RECEIPT & PAYMENT STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **RECEIPTS** | | |
| | **Opening Balance** | | |
| Bank | Bank | RP-40(a) | 26905054.00 |
| Cash | Cash | RP-40(a) | 131867.00 |
| | **Operating** | | |
| 110000000 | Tax Revenue | RP-1 | 1329130.00 |
| 130000000 | Rental income from Panchayat Properties | RP-3 | 57875.00 |
| 140000000 | Fees & User Charges | RP-4 | 7256140.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 2000.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 15420600.00 |
| 171000000 | Interest Earned | RP-9 | 119409.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 22317289.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 19949556.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 832526.00 |
| | **Non Operating** | | |
| 180000000 | Other Income | RP-10 | 264846.00 |
| 330000000 | Secured Loans | RP-31 | 2280000.00 |
| 340000000 | Deposits Received | RP-33 | 76796.00 |
| 350000000 | Other Liabilities | RP-35 | 759511.00 |
| | **Grand total** | | **97702599.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 140000000 | Fees & User Charges | RP-4 | 23717.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 75177.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 19067641.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 3342244.00 |
| | **Non Operating** | | |
| 340000000 | Deposits Received | RP-33 | 12890.00 |
| 350000000 | Other Liabilities | RP-35 | 40089754.00 |
| | **Closing Balance** | | |
| Bank | Bank | RP-40(b) | 34919007.00 |
| Cash | Cash | RP-40(b) | 172169.00 |



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|---|---|---|
| | **Grand Total** | **97702599.00** |