Vazhoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,367,218.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	491,564.00
140000000	Fees & User Charges	I-4	1,342,225.00
150000000	Sales & Hire Charges	I-5	826,611.00
160000000	Revenue Grants, Contributions & Compensation	I-6	125,530,474.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	726,166.00
180000000	Other Income	I-9	68,765.00
A	**Total - INCOME**		**138,353,023.00**
210000000	Establishment Expenses	I-10	14,445,531.00
220000000	Administrative Expenses	I-11	1,860,167.00
230000000	Operations & Maintenance	I-12	5,460,308.00
240000000	Interest & Finance Charges	I-13	81,618.56
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,574,913.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,474,670.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,913,743.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,644,781.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	14,885.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	95,000.00
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)	6,118,412.00
190000000	Prior Period Income	I-19	166,993.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**141,684,028.56**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-3,331,005.56**
290000000	Prior period Expenses	I-18	**395,107.00**
D	Net Difference	I-19 - I-18	**228,114.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,559,119.56**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,965,942.00
110100102	Property Tax On Non-Residential Buildings	2,933,011.00
110100104	Service Cess on Property Tax	629,865.00
110200101	Profession Tax - Institutions	255,700.00
110200102	Profession Tax - Employees	1,393,910.00
110200103	Profession Tax - Professionals	7,500.00
110200105	Profession Tax - Traders	181,290.00
	Total	**9,367,218.00**

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	216,272.00
130100102	Rent From Lease Of Lands	6,000.00
130300101	Rent From Auditoriums And Halls	105,000.00
130400101	Daily Rentals From Local body Properties	162,292.00
130800199	Other Rents	2,000.00
	Total	**491,564.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	5,500.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	330,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	710.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	338,229.00
140120102	Permit Fee For Installation Of Machinery	10.00
140120104	Permit Fee For Running Machinery	33,565.00
140120105	Fee for Building Regularisation	67,745.00
140120106	Permit fee for land development	48,554.00
140120199	Fee for other permissions	300.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,660.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	40.00
140130199	Fees For Other Certificates Or Extracts	582.00
140200101	Penalties And Fines - Penal Interest	63,428.00
140200104	Penalties And Fines - Birth Registration	20.00
140200105	Penalties And Fines - Death Registration	90.00
140200106	Penalties And Fines - Marriage Registration	10,200.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	217,004.00
140400101	Notice Fee	27,179.00
140400103	Fee for Ownership Change	4,500.00
140400106	Search Fee - Birth Registration	655.00
140400107	Compounding Fee	250.00
140400109	Application Fee	8,110.00
140400115	Search Fee - Death Registration	324.00
140400199	Other Fees	112,512.00
140500201	Public Comfort Station Receipts	4,150.00
140700199	Re-Imbursement Of Other Expenses Incurred	16,200.00
	Total	**1,342,225.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	510,861.00
150110101	Receipts from Sale Of Tender Forms	160,250.00
150120103	Receipts From Auction Of Obsolete Assets	55,000.00
150300101	Receipts from Miscellaneous Sales	100,500.00
	Total	**826,611.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	14,397,581.00
160100102	Development Fund - Special Component Plan	5,112,144.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,703,866.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,711,990.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100401	Maintenance Fund - Road Assets	8,645,904.00
160100402	Maintenance Fund - Non-Road Assets	3,462,324.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,484,000.00
160100627	Kerala Sustainable Urban Development Project	532,620.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,815.00
160100716	Grant For Shelter Homes/ Rescue Shelters	74,420.00
160100722	Library Grant	12,210.00
160100727	Other Revenue Grants	2,440,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,799,500.00
160100743	State Sponsored Schemes -National Old Age Pension	39,478,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,893,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,732,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	738,500.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	202,503.00
160100769	Suchitwa Mission Grant	2,079,119.00
160100799	Other Revenue Grants	1,105,250.00
160100802	Award for Best Local Government Institution	73,304.00
160100907	Integrated Child Developement Scheme	354,737.00
160102601	Beneficiary Contribution (Utilised)	470,075.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,215,620.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,806,992.00
	Total	**125,530,474.00**

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	726,166.00
	Total	**726,166.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	23,550.00
180100105	Deposits Forfeited - Rent Deposit	7,500.00
180100199	Deposits Forfeited - Other Deposits	30,000.00
180800104	Receipts From Libraries	290.00
180900102	Voluntary Contributions And Donations	7,425.00
	Total	**68,765.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,336,130.00
210100102	Salaries - Permanent Staff	7,536,115.00
210100105	Salaries - Part Time Contingent Staff	597,803.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100106	Salaries - Contract Staff	872,585.00
210100107	Salaries - Honorarium Staff	152,552.00
210100201	Wages - Daily Wages Staff	1,021,590.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,099.00
210200102	Travelling Allowances - Permanent Staff	58,685.00
210200105	Travelling Allowances - Daily Wages Staff	44,100.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	13,410.00
210200210	Special Festival Allowance-Daily Wages Staff	8,260.00
210200299	Other Benefits And Allowances	850.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,086.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,950.00
210200306	Monthly Honorarium - Members/Councellors	1,045,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	109,000.00
210300101	Pension Contributions - Secretary	62,130.00
210300102	Pension Contributions - Permanent Staff	719,957.00
210300104	Pension Contributions - Part Time Contingent Staff	32,028.00
210300111	Contributory Pension (NPS) - Localbody Share	29,282.00
210300121	EPF - Employer Share	62,819.00
	Total	**14,445,531.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	390,907.00
220110102	Electricity Charges - Transferred Institutions	121,652.00
220110103	Water Charges - Office	540.00
220110104	Water Charges - Transferred Institutions	1,950.00
220110199	Other Office Maintenance Expenses	7,908.00
220120101	Telephone Expenses - Office	96,043.00
220120102	Telephone Expenses - Transferred Institutions	8,046.00
220120103	Postage Expenses	12,200.00
220120104	Internet Charges	38,532.00
220120105	Other Expenses-Transferred Institutions	8,203.00
220120107	Refreshment Charges - Committee Meetings	11,589.00
220120108	Refreshment Charges - Other Meetings	46,442.00
220200101	Purchase Of Books	13,023.00
220200102	Purchase Of News Paper	6,840.00
220200103	Purchase Of Periodicals	5,480.00
220210101	Printing Charges	94,615.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220210102	Stationery Expenses	11,571.00
220400101	Insurance Of Vehicles	19,365.00
220510102	Legal Expenses Other Than For Recoveries	18,000.00
220520102	Consulting Fees	16,560.00
220600101	Newspaper Advertisement Charges	28,915.00
220700101	Election Expenses - Printing Charges	21,486.00
220710101	Extra - Ordinary Expenses	500,000.00
220800109	Donations And Contributions As Per Governement Order	100,000.00
220800199	Other Administrative Expenses	280,300.00
	Total	**1,860,167.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	711,264.00
230100199	Electricity Charges For Other Operations	23,292.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	182,216.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	22,660.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	9,142.00
230110101	Water Charges For Kwa Street Taps	64,627.00
230300199	Consumption Of Stores - Other Stores	8,020.00
230400101	Vehicle Hire Charges	80,045.00
230400102	Equipment Hire Charges	9,610.00
230400199	Other Hire Charges	500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,060.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	2,247,405.00
230500704	Repairs & Maintenance Electricity - Street Lights	295,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,146.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,892.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,862.00
230800110	Sanitation Expenses	25,395.00
230800113	Expenses Related to Pandemic/Epidemic Control	1,691,172.00
	Total	**5,460,308.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240500203	Interest On Loans From Financial Institutions - KURDFC	81,561.00
240700101	Bank Charges	57.56
	Total	**81,618.56**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100201	Arecanut-Tender Plants Distribution	50,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	50,000.00
250100401	Plantain-Tender Plants Distribution	120.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100903	Floriculture-Biofertiliser Distribution	1,050,129.00
250102101	Soil Conservation-Soil Conservation-Planting	1,140.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	152,000.00
250110001	Cow-Providing Animals	140,000.00
250110003	Goat-Providing Animals	616,000.00
250110008	Poultry-Providing Birds	400.00
250110014	Cow - Fodder For Milking Cow	25,000.00
250110015	Poultry- Terrace Farming (Hen)	350,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	90,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	750,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,542,381.00
250120304	Dairy Development-Infrastructure-Milk Container Room For Dairy Development Society	10,623.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	199,731.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	124,909.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	122,480.00
250140804	Service Enterprises-Bunk	300,000.00
	Total	**5,574,913.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	18,000.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	231,672.00
251100601	Education Related Activties-Development Of Educational Quality	8,262.00
251100603	Education Related Activties-Law Literacy To High School Students	21,217.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,131,580.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	500,370.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	187,532.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	221,017.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	240,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	199,973.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	275,990.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	558,083.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	109,311.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	620,186.00
251110011	Medical Institution-Alloppathy-Renovation	202,503.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	912,250.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	1,075,437.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	105,000.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	514,304.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	617,992.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	204,974.00
251120002	Drinking Water Programmes-Individual-House Connection	23,220.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	284,429.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	7,500.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	572,295.00
251120106	Public Drinking Water Programmes-Improve Quality	125,008.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	2,192,534.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	178,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	20,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	4,680.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	238,884.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	40,450.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	105,760.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	69,492.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,131,849.00
251140004	Housing-Individual Programmes-House Construction	6,492,003.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,093,580.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,929,888.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	500.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	244,500.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	49,950.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	100,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	9,333.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	41,105.00
251150208	Welfare Of The Aged-Oldage Caring Activity	130,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	472,180.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,413,108.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	967.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	603,100.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	13,304.00
251180002	Voccational Training-Voccational Training	68,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	257,886.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	65,775.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	17,160.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	100,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,500.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	28,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,200.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	249,678.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	1,500,000.00
251240401	Loan Repayment-Housing- Loan Repayment	506,571.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	58,905.00
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	255,523.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	152,000.00
	Total	**35,474,670.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	308,537.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	12,463.00
252110001	Roads-Retarring	1,172,983.00
252110003	Roads-Side Wall	827,293.00
252110004	Roads-Concretting	6,841,239.00
252110007	Roads - Giving Additional Price for Bitumin	459,288.00
252110101	Footpaths-Renovation Of Footpaths	444,221.00
252110201	Bridges-Renovation Of Bridges	53,025.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	383,555.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	60,000.00
252140001	Financial Contribution For Transportation-Maintenance Share Of PMGSY Roads	106,067.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	245,072.00
	Total	**10,913,743.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	2,781.00
254200102	State Sponsored Schemes -National Old Age Pension	39,478,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,893,000.00
254200104	State Sponsored Schemes- Widow Pension	13,799,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	738,500.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,732,800.00
	Total	**61,644,781.00**

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.)**
256100101	Library Grant - Revenue Expenses	12,210.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,675.00
	Total	**14,885.00**

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	95,000.00
	Total	**95,000.00**

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	742,625.00
272300101	Depreciation - Roads & Bridges	3,661,067.00
272320101	Depreciation -Waterways	987,544.00
272400101	Depreciation- Plant & Machinery	41,027.00
272500101	Depreciation- Vehicles	49,847.00
272600101	Depreciation - Office & Other Equipments	421,300.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	215,002.00
	Total	**6,118,412.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	-51,922.00
290800101	Prior Period Expenses - Establishment Expenses	7,647.00
290800201	Prior Period Expenses - Administrative Expenses	465,448.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-26,066.00
	Total	**395,107.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,620.00
190200101	Prior Period Income - Rent From Building	150,373.00
	Total	**166,993.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

Vazhoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,811,319.97
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,393,910.00
130000000	Rental Income From Panchayat Properties	RP-3	279,292.00
140000000	Fees & User Charges	RP-4	1,001,138.00
150000000	Sale & Hire Charges	RP-5	826,611.00
151000000	Receipts from Transferred Institutions	RP-6	60,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	45,402,383.00
171000000	Interest Earned	RP-9	726,166.00
210000000	Establishment Expenses	RP-12	4,278.00
230000000	Operations & Maintenance	RP-14	6,125.00
311000000	Earmarked Funds	RP-28	2,247.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,461,946.00
431000000	Sundry Debtors (Receivables)	RP-45	10,963,721.00
Non-Operating			
180000000	Other Income	RP-10	7,715.00
340000000	Deposits Received	RP-33	774,564.00
350000000	Other Liabilities	RP-35	361,413.00
	Total :		**106,082,828.97**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	2,432,499.00
220000000	Administrative Expenses	RP-13	833,726.00
230000000	Operations & Maintenance	RP-14	1,759,495.00
240000000	Interest & Finance Charges	RP-15	81,561.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	8,531,385.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	13,910,758.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	9,643,247.00
254000000	State Sponsored Schemes	RP-19	2,781.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	50,000.00
290000000	Prior Period Item	RP-25	-67,122.00

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	443,933.00
412000000	Capital Work In Progress	RP-39	1,083,170.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	820,694.00
431000000	Sundry Debtors (Receivables)	RP-45	135,122.00
460000000	Loans, Advances and Deposits	RP-49	962,480.00
470000000	Other Assets	RP-50	290,646.00
Non-Operating			
330000000	Secured Loans	RP-31	177,540.00
340000000	Deposits Received	RP-33	958,231.00
350000000	Other Liabilities	RP-35	32,348,334.56
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,684,348.41
	Total :		**106,082,828.97**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	167,512.00
450210101	CENTRAL BANK OF INDIA -DISTRESS RELIEF FUND-2136285090-(2136285090)	23,946.00
450210101	STATE BANK OF INDIA (MGNREGS ACCOUNT)-(67176925586)	8,899.00
450210101	STATE BANK OF INDIA- OWN FUND A/C -57043366768-(57043366768)	8,696,410.00
450210102	FARMERS CO-OPERATIVE BANK OWN FUND A/C-16-(16)	15,847,853.97
450210104	LGTSB A/C -799013000000659-(799013000000659)	999,747.00
450210104	TREASURY ACCOUNT -COVID (DEFFERRED SALARY)799012900000528-(799012900000528)	125,409.00
450210106	STSB -COVID GRANT A/C -FOR CFLTC -799011400006467-(799011400006467)	113,626.00
450210101	STATE BANK OF INDIA-E PAYMENT - 67395534728-(67395534728)	177,329.00
450220101	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400000862)	377,335.00
450240152	KERALA GRAMIN BANK- SAYAMPRABHA ICDS -40692101026096A/C--(40692101026096)	273,253.00
	Total	**26,811,319.97**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,393,910.00
	Total	**1,393,910.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100102	Rent From Lease Of Lands	6,000.00
130300101	Rent From Auditoriums And Halls	109,000.00
130400101	Daily Rentals From Local body Properties	162,292.00
130800199	Other Rents	2,000.00
	Total	**279,292.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100101	Registration fee for Marriage Registration	5,500.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110199	Other Licence Fees	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	710.00
140120199	Fee for other permissions	300.00
140120105	Fee for Building Regularisation	67,745.00
140120104	Permit Fee For Running Machinery	33,565.00
140120106	Permit fee for land development	48,554.00
140120102	Permit Fee For Installation Of Machinery	10.00
140120101	Permit Fee For Construction Of Buildings	338,229.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130106	Fee for Issue Of Death Certificate	15.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	40.00
140130199	Fees For Other Certificates Or Extracts	582.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,660.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140200105	Penalties And Fines - Death Registration	90.00
140200101	Penalties And Fines - Penal Interest	58,660.00
140200104	Penalties And Fines - Birth Registration	20.00
140200106	Penalties And Fines - Marriage Registration	10,200.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	217,501.00
140400106	Search Fee - Birth Registration	655.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140400101	Notice Fee	27,179.00
140400199	Other Fees	110,846.00
140400109	Application Fee	8,110.00
140400103	Fee for Ownership Change	4,500.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	324.00
140700199	Re-Imbursement Of Other Expenses Incurred	16,200.00
	Total	**1,001,138.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	510,861.00
150110101	Receipts from Sale Of Tender Forms	160,250.00
150120103	Receipts From Auction Of Obsolete Assets	55,000.00
150300101	Receipts from Miscellaneous Sales	100,500.00
	Total	**826,611.00**

RP-6 Receipts from Transferred Institutions (R)		
Code	**Head**	**Amount (Rs.)**
151100199	Receipts From Transferred Institutions - Others	60,000.00
	Total	**60,000.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100401	Maintenance Fund - Road Assets	8,456,057.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	714,915.00
160100102	Development Fund - Special Component Plan	4,939,847.00
160100101	Development Fund - General	11,934,478.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,484,000.00
160100402	Maintenance Fund - Non-Road Assets	3,462,324.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	78,091.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,267,381.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,065,290.00
	Total	**45,402,383.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	726,166.00
	Total	**726,166.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210200299	Other Benefits And Allowances	150.00
210200102	Travelling Allowances - Permanent Staff	300.00
210200501	Travelling Allowance -President/Chairperson/Mayor	300.00

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,216.00
210200504	Travelling Allowance Of Members	2,312.00
	Total	**4,278.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230110101	Water Charges For Kwa Street Taps	6,125.00
	Total	**6,125.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	2,247.00
	Total	**2,247.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	2,878.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	648,916.00
320100194	Library Grant	12,210.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	2,907.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	606,911.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,780,416.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,640,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	347,090.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,175,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,948,239.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,031,670.00
320800101	Beneficiary Contributions	529,555.00
320100198	Grant from Suchitwa Mission	160,000.00
320100196	Integrated Child Developement Scheme	574,485.00
320100999	Other Liabilities	1,669.00
	Total	**17,461,946.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,688,234.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	344,274.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,680,968.00
431100105	Receivables For Service Cess on Property Tax (Current)	581,534.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	58,426.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	298,089.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	10,570.00
431120106	Receivables For Profession Tax - Traders (Arrears)	16,620.00
431120105	Receivables For Profession Tax - Traders (Current)	83,890.00
431120103	Receivables For Profession Tax - Professionals (Current)	7,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	255,700.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	16,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	230,300.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	4,150.00
431400101	Rent Receivables From Buildings(Current)	165,789.00
431400102	Rent Receivables From Buildings(Arrears)	114,661.00
431500199	Receivables of Redemption	2,396,803.00
431910201	Outdoor collection control account	9,713.00
	Total	**10,963,721.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	290.00
180900102	Voluntary Contributions And Donations	7,425.00
	Total	**7,715.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers’ Earnest Money Deposit	802.00
340100103	Bidders’ Earnest Money Deposit	106,700.00
340100201	Contractors’ Security Deposit	56,205.00
340100301	Contractors’ Retention	16,964.00
340109901	Other Deposits	364,386.00
340100101	Contractors’ Earnest Money Deposit	4,000.00
340200106	Deposit Received For Halls And Auditoriums	80,000.00
340200102	Auction Deposit	141,050.00
340200101	Rent Deposit	3,500.00
340200199	Other Deposits	957.00
	Total	**774,564.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	-70,000.00
350110102	Employee Liabilities - Net Salary Payable	-381,369.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,494.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	119,759.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,374.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	119,879.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	353,862.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300199	Government And Other Dues Payable - Others	38,668.00
350300111	Government And Other Dues Payable - Flood Cess	924.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,375.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,652.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	57,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,007.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	45,500.00
350800101	Liability In Respect Of Stale Cheques	22,038.00
	Total	**361,413.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210100306	Telephone Charges-Secretary	897.00
210100303	Bonus -Contingent Staff	8,000.00
210100302	Bonus - Permanent Staff	12,000.00
210100201	Wages - Daily Wages Staff	496,520.00
210100107	Salaries - Honorarium Staff	106,450.00
210100106	Salaries - Contract Staff	292,420.00
210100105	Salaries - Part Time Contingent Staff	50,219.00
210100102	Salaries - Permanent Staff	433,246.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	11,750.00
210200105	Travelling Allowances - Daily Wages Staff	27,475.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	8,260.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	84,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	893.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	68,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	165,350.00
210200306	Monthly Honorarium - Members/Councellors	517,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,000.00

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,500.00
210200404	Sitting Fee Of Members	45,400.00
210300121	EPF - Employer Share	62,819.00
	Total	**2,432,499.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	50,711.00
220110102	Electricity Charges - Transferred Institutions	50,544.00
220110103	Water Charges - Office	180.00
220110199	Other Office Maintenance Expenses	166.00
220120101	Telephone Expenses - Office	39,118.00
220120108	Refreshment Charges - Other Meetings	19,838.00
220120104	Internet Charges	5,543.00
220120103	Postage Expenses	4,000.00
220120102	Telephone Expenses - Transferred Institutions	1,888.00
220200102	Purchase Of News Paper	3,960.00
220200101	Purchase Of Books	1,700.00
220210102	Stationery Expenses	1,273.00
220510102	Legal Expenses Other Than For Recoveries	2,000.00
220520102	Consulting Fees	10,400.00
220600101	Newspaper Advertisement Charges	11,566.00
220700101	Election Expenses - Printing Charges	21,486.00
220710101	Extra - Ordinary Expenses	500,000.00
220800199	Other Administrative Expenses	109,353.00
	Total	**833,726.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	22,660.00
230100101	Electricity Charges For Street Lights	370,195.00
230100199	Electricity Charges For Other Operations	1,154.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	83,025.00
230110101	Water Charges For Kwa Street Taps	32,160.00
230400101	Vehicle Hire Charges	53,640.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,862.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,855.00
230500704	Repairs & Maintenance Electricity - Street Lights	7,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	2,050.00
230800110	Sanitation Expenses	21,495.00
230800113	Expenses Related to Pandemic/Epidemic Control	1,140,399.00
	Total	**1,759,495.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240500203	Interest On Loans From Financial Institutions - KURDFC	81,561.00
	Total	**81,561.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100903	Floriculture-Biofertiliser Distribution	1,050,129.00
250100201	Arecanut-Tender Plants Distribution	50,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	152,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	90,000.00
250110015	Poultry- Terrace Farming (Hen)	350,000.00
250110001	Cow-Providing Animals	140,000.00
250110003	Goat-Providing Animals	367,500.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	750,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,542,381.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	122,480.00
250140804	Service Enterprises-Bunk	300,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	1,075,437.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	300,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	620,186.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	355,580.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	546,388.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	105,000.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	514,304.00
	Total	**8,531,385.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	187,532.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	899,910.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	500,370.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	221,017.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	199,973.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	240,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	204,974.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	105,760.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,929,888.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,131,849.00
251140004	Housing-Individual Programmes-House Construction	2,670,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	637,580.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	49,950.00
251150208	Welfare Of The Aged-Oldage Caring Activity	130,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	100,000.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251150104	Women Welfare-Counselling For The Girls Below Teenage	244,500.00
251150103	Women Welfare-Vigilence Committee Encouragement	500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	125,090.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,097,490.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	550,000.00
251180002	Voccational Training-Voccational Training	68,600.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	100,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	65,775.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	150,000.00
	Total	**13,910,758.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	12,463.00
252110201	Bridges-Renovation Of Bridges	53,025.00
252110001	Roads-Retarring	1,172,983.00
252110003	Roads-Side Wall	715,846.00
252110004	Roads-Concretting	6,625,350.00
252110101	Footpaths-Renovation Of Footpaths	444,221.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	160,071.00
252110007	Roads - Giving Additional Price for Bitumin	459,288.00
	Total	**9,643,247.00**

RP-19 State Sponsored Schemes (P)		
Code	**Head**	**Amount (Rs.)**
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	2,781.00
	Total	**2,781.00**

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	50,000.00
	Total	**50,000.00**

RP-25 Prior Period Item (P)		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	-51,922.00
290800101	Prior Period Expenses - Establishment Expenses	-15,200.00
	Total	**-67,122.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	443,933.00
	Total	**443,933.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	1,083,170.00
	Total	**1,083,170.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	48,207.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	158,544.00
414120002	Public Drinking Water Programmes- New Open Well	175,000.00
414130105	Waste Management - Sewage Tratment	207,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	231,943.00
	Total	**820,694.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	125,409.00
431910201	Outdoor collection control account	9,713.00
	Total	**135,122.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	110,000.00
460100103	Temporary Advance For Official Purposes	852,480.00
	Total	**962,480.00**

RP-50 Other Assets (P)		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	290,646.00
	Total	**290,646.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	177,540.00
	Total	**177,540.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100203	Bidders’ Security Deposit	40,000.00
340100103	Bidders’ Earnest Money Deposit	98,550.00

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	1,650.00
340100202	Suppliers' Security Deposit	31,750.00
340109901	Other Deposits	364,386.00
340200106	Deposit Received For Halls And Auditoriums	70,000.00
340200101	Rent Deposit	341,895.00
340800101	Deposit Received From Others	10,000.00
	Total	**958,231.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	22,044,492.56
350110104	Employer Liabilities - Pension Contributions Payable	866,002.00
350110102	Employee Liabilities - Net Salary Payable	5,396,574.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,282.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,749,502.00
350200119	Recoveries Payable - Covid	465,448.00
350200101	Recoveries Payable - General Provident Fund	321,743.00
350200103	Recoveries Payable - State Life Insurance	74,825.00
350200104	Recoveries Payable - Group Insurance Scheme	70,200.00
350200105	Recoveries Payable - Life Insurance Corporation	81,862.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	233,947.00
350200199	Recoveries Payable - Other Recoveries From Employees	123,955.00
350200299	Recoveries Payable - Other Deductions	10,647.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,284.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,284.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,210.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,210.00
350300199	Government And Other Dues Payable - Others	255,523.00
350300101	Government And Other Dues Payable - Library Cess	371,753.00
350300111	Government And Other Dues Payable - Flood Cess	2,591.00
350409901	Refunds Payable - Others	4,000.00
	Total	**32,348,334.56**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	222,542.00
450210101	BANK -DULL-(49658)	0.00
450210101	CENTRAL BANK OF INDIA -DISTRESS RELIEF FUND-2136285090-(2136285090)	27,693.00
450210106	STSB -COVID GRANT A/C -FOR CFLTC -799011400006467-(799011400006467)	11,123.00
450210101	STATE BANK OF INDIA-(67395534728)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT - 67395534728-(67395534728)	1,136,277.00
450210101	STATE BANK OF INDIA (MGNREGS ACCOUNT)-(67176925586)	2,878.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	STATE BANK OF INDIA- OWN FUND A/C -57043366768-(57043366768)	10,710,169.44
450210102	FARMERS CO-OPERATIVE BANK OWN FUND A/C-16-(16)	14,214,314.97
450210102	Co-Operative Bank Account Of Own Revenue Fund	-1.00
450210104	LGTSB A/C -799013000000659-(799013000000659)	417,207.00
450210104	TREASURY ACCOUNT -COVID (DEFFERRED SALARY)799012900000528-(799012900000528)	0.00
450210101	.-(.)	0.00
450210101	BANK -DULL-(67395534728)	0.00
450220101	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400000862)	378,835.00
450220104	FEDERAL BANK - CFC FUND A/C-(12150100093318)	2,182,566.00
450240174	IDBI BANK- SWACCHA BHARATH MISSION FUND-0027104000254359 A/C -(0027104000254359)	0.00
450240152	KERALA GRAMIN BANK- SAYAMPRABHA ICDS -40692101026096A/C--(40692101026096)	205,744.00
450250015	KERALA GRAMIN BANK-(40692101056088)	2,175,000.00
450290001	JV TSB NEW A/C-(799013100000209)	0.00
	Total	**31,684,348.41**

Vazhoor

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	**Account Head**	**Amount**
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9367218
130000000	Rental Income from Panchayat Properties	491564
140000000	Fees & User Charges	1342225
150000000	Sales & Hire Charges	826611
151000000	Receipt from Transferred Institutions	0
160000000	Revenue Grants, Contributions & Compensation	125530474
171000000	Interest Earned	726166
180000000	Other Income	68765
190000000	Prior Period Income	166993
		138520016.00
LESS		
210000000	Establishment Expenses	14445531
220000000	Administrative Expenses	1860167
230000000	Operations & Maintenance	5460308
240000000	Interest & Finance Charges	81618.56
250000000	Decentralised Plan Programme - Productive Sector	5574913
251000000	Decentralised Plan Programme - Service Sector	35474670
252000000	Decentralised Plan Programme - Infrastructure Sector	10913743
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61644781
256000000	Other Revenue Grants and Funds - Revenue Expenses	14885
260000000	Grants, Contributions and Compensations from Own Fund	95000
272000000	Depreciation	6118412
290000000	Prior Period Expenditure	395107
431000000	Sundry Debtors (Receivables)	21423
450000000	Cash and Bank Balance	4873028.44
		146973587.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-8453571.00**
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	2030924
311000000	Earmarked Funds	2247

Vazhoor

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	**Account Head**	**Amount**
320000000	Grants, Funds and Contributions for specific purposes	1916463
330000000	Secured Loans	-1670827
340000000	Deposits Received	-322888
350000000	Other Liabilities	899377
		2855296.00
LESS		
410000000	Fixed Assets	290646
412000000	Capital Work-in-Progress	1083170
		1373816.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1481480.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-7175093
		-7175093.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-7175093.00**
GRANT TOTAL (A+B+C)		**-14147184.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26811319.97
		26811319.97
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26811319.97**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31684348.41
		31684348.41
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**31684348.41**
Net increase /(decrease) in cash and cash equivalents		**4873028.44**

Vazhoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	30,666,835.36
311000000	Earmarked Funds	B-2	26,193.00
312000000	Reserves	B-3	61,322,737.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,618,187.00
330000000	Secured Loans	B-5	11,323,066.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,683,037.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,164,511.05
360000000	Provisions	B-10	0.00
	Total :		**119,804,566.41**
410000000	Fixed Assets	B-11	744,397.00
412000000	Capital Work-in-Progress	B-11(b)	2,459,671.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	465,034.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,243,035.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86,684,204.00
416000000	Accumulated Depreciation	B-11(a)	-32,335,310.00
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	4,112,951.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,406,334.00
450000000	Cash and Bank Balance	B-17	31,684,348.41
460000000	Loans, advances and deposits	B-18	2,339,902.00
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 :		**119,804,566.41**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	4,653,529.97
310900101	Excess Of Income Over Expenditure	26,013,305.39
	Total	30,666,835.36

B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	26,193.00
	Total	26,193.00

B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	61,322,737.00
	Total	61,322,737.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00
320100105	Awards And Honours - Central Government	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,878.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	275,538.00
320100197	Literacy Scheme Grant	19,351.00
320100198	Grant from Suchitwa Mission	2,308,777.00
320100199	Grant for Keralotsavam	25,250.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	9,861.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,157,566.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	231,123.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	205,744.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,175,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	347,090.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	56,178.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	155,465.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	167,192.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	381,174.00
	Total	8,618,187.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,562,732.00
330500202	Secured Loans - Loan From HUDCO	8,760,334.00
	Total	11,323,066.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	99,250.00
340100102	Suppliers’ Earnest Money Deposit	14,652.00
340100103	Bidders’ Earnest Money Deposit	357,402.00
340100201	Contractors’ Security Deposit	169,280.00
340100202	Suppliers’ Security Deposit	45,500.00
340100203	Bidders’ Security Deposit	2,200.00
340100301	Contractors’ Retention	161,796.00
340100302	Suppliers’ Retention	7,803.00
340100303	Election Deposit	0.00
340109901	Other Deposits	10,519.00
340200101	Rent Deposit	3,727,601.00
340200102	Auction Deposit	148,200.00
340200106	Deposit Received For Halls And Auditoriums	53,670.00
340200199	Other Deposits	957.00
340800101	Deposit Received From Others	884,207.00
	Total	5,683,037.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	429,195.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	638,930.00
350110103	Employee Liabilities - Unpaid Salaries	1,735.00
350110104	Employer Liabilities - Pension Contributions Payable	26,477.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	15,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	69,500.00
350200103	Recoveries Payable - State Life Insurance	11,100.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,005.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200119	Recoveries Payable - Covid	340,039.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,990.00
350200204	Recoveries Payable - National Pension Scheme	10,733.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,284.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,284.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	241,035.05
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,375.00
350300199	Government And Other Dues Payable - Others	38,668.00
350409901	Refunds Payable - Others	-4,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,007.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	57,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,652.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	2,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	122,200.00
350800101	Liability In Respect Of Stale Cheques	0.00
350900102	Sales Proceeds -Attached Properties	55,052.00
	Total	2,164,511.05

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	744,397.00
	Total	744,397.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,459,671.00
	Total	2,459,671.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	56,375.00
413101014	Irrigation-Others-Check Dam	408,659.00
	Total	465,034.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	48,207.00
414120002	Public Drinking Water Programmes- New Open Well	175,000.00
414120003	Public Drinking Water Programmes- New Borewell	5,007,877.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	158,544.00
414120008	Public Drinking Water Programmes- Pipe Line	8,191,564.00
414130001	Public Programmes-Toilet	80,000.00
414130105	Waste Management - Sewage Tratment	207,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	142,900.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	231,943.00
	Total	14,243,035.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)

415100001	Streetlights-Line Extension For Existing Street Lights	2,089,324.00
415100002	Streetlights- New Line For Street Lights	28,845.00
415100003	Streetlights- Streelights	3,100,384.00
415110001	Roads- New Roads	20,073,341.00
415110002	Roads-Mettalled Roads	1,968,074.00
415110003	Roads-Tarred	4,753,711.00
415110004	Roads-Drainage	5,549,652.00
415110301	Bridges- New Bridges	1,058,230.00
415110401	Culverts- New Culverts	766,413.00
415120002	Local Self Government Institution Officer Building-New Building	199,802.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	242,715.00
415120009	Local Self Government Institution Officer Building - Furniture	410,276.00
415120101	Other Buildings-Land	38,086,189.00
415120102	Other Buildings-New Building	347,987.00
415120108	Other Buildings- Equipments	4,213,009.00
415120109	Other Buildings- Furniture	3,050,027.00
415130201	Side Walls-Side Wall Of Canal	247,750.00
415140001	Vehicles For Office Use	498,475.00
	Total	86,684,204.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,649,425.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,529,977.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-6,068.00
416100104	Accumulated Depreciation - Waterways	-2,673,224.00
416100105	Accumulated Depreciation - Public Lighting	-1,447,198.00
416100106	Accumulated Depreciation - Plant and Machinery	-42,069.00
416100107	Accumulated Depreciation - Vehicles	-1,046,797.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,158,182.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,894,928.00
416100110	Accumulated Depreciation - Other Fixed Assets	-887,442.00
	Total	-32,335,310.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	291,176.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	136,048.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	257,014.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	340,358.00
431100105	Receivables For Service Cess on Property Tax (Current)	48,331.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	55,430.00

431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	107,990.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190202	Receivables For Advertisement Tax (Arrears)	30,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	23,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	83,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	50,483.00
431400102	Rent Receivables From Buildings(Arrears)	215,600.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	125,409.00
431500199	Receivables of Redemption	2,396,803.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-48,791.00
	Total	4,112,951.00

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	9,406,334.00
	Total	9,406,334.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	222,542.00
450210101	BANK -DULL-(67395534728)	0.00
450210101	STATE BANK OF INDIA- OWN FUND A/C -57043366768-(57043366768)	10,710,169.44
450210101	STATE BANK OF INDIA (MGNREGS ACCOUNT)-(67176925586)	2,878.00
450210101	STATE BANK OF INDIA-E PAYMENT - 67395534728-(67395534728)	1,136,277.00
450210101	STATE BANK OF INDIA-(67395534728)	0.00
450210101	.-(.)	0.00
450210101	BANK -DULL-(49658)	0.00
450210101	CENTRAL BANK OF INDIA -DISTRESS RELIEF FUND-2136285090-(2136285090)	27,693.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-1.00
450210102	FARMERS CO-OPERATIVE BANK OWN FUND A/C-16-(16)	14,214,314.97
450210104	LGTSB A/C -799013000000659-(799013000000659)	417,207.00
450210104	TREASURY ACCOUNT -COVID (DEFFERRED SALARY)799012900000528-(799012900000528)	0.00
450210106	STSB -COVID GRANT A/C -FOR CFLTC -799011400006467-(799011400006467)	11,123.00
450220101	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400000862)	378,835.00
450220104	FEDERAL BANK - CFC FUND A/C-(12150100093318)	2,182,566.00

450240152	KERALA GRAMIN BANK- SAYAMPRABHA ICDS -40692101026096A/C--(40692101026096)	205,744.00
450240174	IDBI BANK- SWACCHA BHARATH MISSION FUND-0027104000254359 A/C -(0027104000254359)	0.00
450250015	KERALA GRAMIN BANK-(40692101056088)	2,175,000.00
450290001	JV TSB NEW A/C-(799013100000209)	0.00
	Total	31,684,348.41

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	844,111.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	214,132.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,117,474.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	163,125.00
460509901	Advance To Others	860.00
	Total	2,339,902.00

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