Vazhoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,883,345.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	545,726.00
140000000	Fees & User Charges	I-4	2,185,384.00
150000000	Sales & Hire Charges	I-5	222,895.00
160000000	Revenue Grants, Contributions & Compensation	I-6	125,335,030.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	779,737.00
180000000	Other Income	I-9	32,141.00
A	**Total - INCOME**		**138,984,258.00**
210000000	Establishment Expenses	I-10	11,307,028.00
220000000	Administrative Expenses	I-11	1,530,083.00
230000000	Operations & Maintenance	I-12	1,885,251.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,063,839.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,305,142.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,858,957.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,561,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,628,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	86,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,516,908.00
190000000	Prior Period Income	I-19	18,375,575.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**137,742,857.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,241,401.00**
290000000	Prior period Expenses	I-18	**18,364,350.00**
D	Net Difference	I-19 - I-18	**11,225.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,252,626.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	4,119,833.00
110100102	Property Tax On Non-Residential Buildings	3,063,321.00
110100104	Service Cess on Property Tax	655,491.00
110200101	Profession Tax - Institutions	104,330.00
110200102	Profession Tax - Employees	1,535,780.00
110200103	Profession Tax - Professionals	40,220.00
110200105	Profession Tax - Traders	364,370.00
	Total	**9,883,345.00**

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	308,976.00
130100102	Rent From Lease Of Lands	6,000.00
130300101	Rent From Auditoriums And Halls	228,000.00
130800199	Other Rents	2,750.00
	Total	**545,726.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	388,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,080.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	271,522.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	11,370.00
140120105	Fee for Building Regularisation	118,770.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,365.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	139.00
140130199	Fees For Other Certificates Or Extracts	535.00
140200101	Penalties And Fines - Penal Interest	1,166,769.00
140200106	Penalties And Fines - Marriage Registration	9,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	40.00
140200110	Penalties And Fines - Ownership Change	57,000.00
140200199	Penalties And Fines - Other Penalties	74,455.00
140400101	Notice Fee	29,007.00
140400103	Fee for Ownership Change	2,500.00
140400106	Search Fee - Birth Registration	206.00
140400107	Compounding Fee	200.00
140400109	Application Fee	9,440.00
140400115	Search Fee - Death Registration	170.00
140400199	Other Fees	12,294.00
140500201	Public Comfort Station Receipts	3,150.00
140500301	Collection Incentive - KCWWF	71.00
	Total	**2,185,384.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	23,611.00
150110101	Receipts from Sale Of Tender Forms	138,976.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	55,358.00
150120103	Receipts From Auction Of Obsolete Assets	4,950.00
	Total	**222,895.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	14,877,132.00
160100102	Development Fund - Special Component Plan	4,819,903.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	660,771.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	550,862.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,894,142.00
160100206	Fund For Transferred Institutions - Social Welfare	77,831.00
160100401	Maintenance Fund - Road Assets	7,107,844.00
160100402	Maintenance Fund - Non-Road Assets	4,911,528.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,599,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,561,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,751,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,932,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,602,500.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,630,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	500,200.00
160100769	Suchitwa Mission Grant	1,539,373.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	110,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	236,447.00
160100799	Other Revenue Grants	1,160,000.00
160100907	Integrated Child Developement Scheme	700,000.00
160102407	Social Security And Wefare-Social Welfare-Block Grants For Revenue Expenditure-Poor Homes, Beggar Homes, Abala Mandir Etc-	347,090.00
160102601	Beneficiary Contribution (Utilised)	230,947.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,772,565.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,550,595.00
	Total	**125,335,030.00**

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	779,737.00
	Total	**779,737.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	116.00
180800199	Miscellaneous Receipts	32,025.00
	Total	**32,141.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,140,111.00
210100102	Salaries - Permanent Staff	5,636,400.00
210100105	Salaries - Part Time Contingent Staff	546,501.00
210100106	Salaries - Contract Staff	30,995.00
210100107	Salaries - Honorarium Staff	48,466.00
210100201	Wages - Daily Wages Staff	1,002,840.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,847.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	67,725.00
210200105	Travelling Allowances - Daily Wages Staff	21,875.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	17,160.00
210200210	Special Festival Allowance-Daily Wages Staff	33,260.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,859.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	327,639.00
210200306	Monthly Honorarium - Members/Councellors	1,059,097.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,450.00
210200404	Sitting Fee Of Members	96,150.00
210300102	Pension Contributions - Permanent Staff	682,601.00
210300111	Contributory Pension (NPS) - Localbody Share	66,872.00
210300203	Leave Surrender - Permanent Staff	72,150.00
210300205	Leave Surrender - Part Time Contingent Staff	8,287.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	**11,307,028.00**

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	19,250.00
220100199	Rent - Other Items	35,090.00
220100302	Vehicle Tax	11,200.00
220110101	Electricity Charges - Office	192,367.00
220110102	Electricity Charges - Transferred Institutions	56,276.00
220110103	Water Charges - Office	2,840.00
220110104	Water Charges - Transferred Institutions	2,155.00
220110199	Other Office Maintenance Expenses	25,172.00
220120101	Telephone Expenses - Office	87,160.00
220120102	Telephone Expenses - Transferred Institutions	10,259.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	25,904.00
220120106	Rent-Transferred Institutions	24,750.00
220120107	Refreshment Charges - Committee Meetings	20,711.00
220120108	Refreshment Charges - Other Meetings	59,285.00
220200101	Purchase Of Books	20,440.00
220200102	Purchase Of News Paper	8,625.00
220200103	Purchase Of Periodicals	2,040.00
220210101	Printing Charges	74,064.00
220210102	Stationery Expenses	26,308.00
220400101	Insurance Of Vehicles	20,886.00
220510101	Legal Expenses For Recoveries	13,860.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220520102	Consulting Fees	3,100.00
220600101	Newspaper Advertisement Charges	58,944.00
220600199	Other Advertisement & Publicity Charges	54,747.00
220800104	Grama Sabha Expenses	46,000.00
220800109	Donations And Contributions As Per Governement Order	80,200.00
220800199	Other Administrative Expenses	537,450.00
	Total	**1,530,083.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,241,945.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	228,146.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	20,088.00
230110101	Water Charges For Kwa Street Taps	84,195.00
230300199	Consumption Of Stores - Other Stores	2,400.00
230400101	Vehicle Hire Charges	25,430.00
230400102	Equipment Hire Charges	7,888.00
230400199	Other Hire Charges	38,698.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	38,122.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,913.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	143,528.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,280.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,131.00
230509901	Repairs & Maintenance -Other Fixed Assets	13,568.00
230800099	Other Operating & Maintenance Expenses	7,919.00
	Total	**1,885,251.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	649.00
	Total	**649.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100302	Vegetables-Tender Plants Distribution	50,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	550,000.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100403	Plantain-Fertiliser Distribution	80.00
250100601	Horticulture-Tender Plants Distribution	60,000.00
250101801	Turmeric-Turmeric Cultivation	100,800.00
250104201	Haritha Keralam - Green House	111,704.00
250104801	Agricultural Products/ Local Products - Marketing System	20,000.00
250110003	Goat-Providing Animals	112,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	791,072.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	862,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,755,683.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	350,000.00
	Total	**5,063,839.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	244,144.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	51,834.00
251100102	Primary Education-Maintenance Of Buildings In Government School	4,400.00
251100601	Education Related Activties-Development Of Educational Quality	55,448.00
251100603	Education Related Activties-Law Literacy To High School Students	22,860.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	112,082.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,418.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	190,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	137,582.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	139,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	107,540.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	30,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,670,630.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,262,688.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,272,900.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	680,720.00
251110506	Health Related Activties-Immunisation Activity	126,372.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	80,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	978,059.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	100,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	928,076.00
251120106	Public Drinking Water Programmes-Improve Quality	37,215.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	109,103.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	290,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	720.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	844,335.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	120,946.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	41,095.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	49,335.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	877,336.00
251130810	Solid Waste Management - Monitoring	170,160.00
251130812	Solid Waste Management - Processing Individual	177,389.00
251140004	Housing-Individual Programmes-House Construction	2,075,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,570,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,530,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	2,034,279.00
251150006	Child Welfare-Bala Sabha Programmes	7,500.00
251150103	Women Welfare-Vigilence Committee Encouragement	198,361.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	465,295.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	5,667.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	7,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	15,253.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	170,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,206,260.00
251150510	Social Security - Giving Bed to Old Age people	155,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,549,690.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	708,834.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	20,154.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	68,889.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	713,822.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	70,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	126,830.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	617,130.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	19,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	2,390.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	108,418.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	1,130.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	170,809.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,500.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	142,888.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	4,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,737.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	312,149.00
251240401	Loan Repayment-Housing- Loan Repayment	237,623.00
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)	211,786.00
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	227,561.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	324,000.00
	Total	**30,305,142.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	439,374.00
252110003	Roads-Side Wall	1,367,527.00
252110004	Roads-Concretting	7,915,110.00
252110005	Roads-Drainage Renovation	560,139.00
252110101	Footpaths-Renovation Of Footpaths	222,687.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	95,987.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	65,917.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	608,270.00
252120101	Other Buildings-Renovation Of Building	2,005,587.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,578,359.00
	Total	**16,858,957.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	21,561,000.00
	Total	**21,561,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	27,932,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,602,500.00
254200104	State Sponsored Schemes- Widow Pension	9,751,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	500,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,630,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	**43,628,000.00**

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.)**
	Total	**0.00**

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	86,000.00
	Total	**86,000.00**

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	115,837.00
272300101	Depreciation - Roads & Bridges	4,751,284.00
272330101	Depreciation -Public Lighting	558,913.00
272500101	Depreciation- Vehicles	49,847.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	41,027.00
	Total	**5,516,908.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	44,975.00
290800501	Prior Period Expenses - Programme Expenses	18,319,375.00
	Total	**18,364,350.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	55,200.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	18,319,375.00
	Total	**18,375,575.00**

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 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	31,684,348.41
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,519,530.00
130000000	Rental Income From Panchayat Properties	RP-3	232,750.00
140000000	Fees & User Charges	RP-4	1,791,441.00
150000000	Sale & Hire Charges	RP-5	222,895.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,599,000.00
171000000	Interest Earned	RP-9	780,621.00
190000000	Prior Period Income	RP-11	1,720.00
311000000	Earmarked Funds	RP-28	40,761.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,547,434.00
431000000	Sundry Debtors (Receivables)	RP-45	9,411,939.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	32,141.00
330000000	Secured Loans	RP-31	754,108.00
340000000	Deposits Received	RP-33	1,478,885.00
350000000	Other Liabilities	RP-35	612,315.00
	Total :		**72,713,888.41**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	46,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,035.00
431000000	Sundry Debtors (Receivables)	RP-45	2,341,390.00
460000000	Loans, Advances and Deposits	RP-49	412,500.00
Non-Operating			
330000000	Secured Loans	RP-31	710,160.00
340000000	Deposits Received	RP-33	410,172.00
350000000	Other Liabilities	RP-35	39,138,797.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,638,834.41

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**72,713,888.41**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	222,542.00
450210106	STSB -COVID GRANT A/C -FOR CFLTC -799011400006467-(799011400006467)	11,123.00
450210101	BANK -DULL-(49658)	0.00
450210101	BANK -DULL-(67395534728)	0.00
450210101	CENTRAL BANK OF INDIA -DISTRESS RELIEF FUND-2136285090-(2136285090)	27,693.00
450210101	STATE BANK OF INDIA-(67395534728)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT - 67395534728-(67395534728)	1,136,277.00
450210101	.-(.)	0.00
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	STATE BANK OF INDIA (MGNREGS ACCOUNT)-(67176925586)	2,878.00
450220104	FEDERAL BANK - CFC FUND A/C-(12150100093318)	2,182,566.00
450220101	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400000862)	378,835.00
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**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,519,530.00
	Total	**1,519,530.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	230,000.00
130800199	Other Rents	2,750.00
	Total	**232,750.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,080.00
140110199	Other Licence Fees	50.00
140120104	Permit Fee For Running Machinery	11,370.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120101	Permit Fee For Construction Of Buildings	271,522.00
140120105	Fee for Building Regularisation	118,770.00
140130119	Fees For Extracts As Per RTI Act	139.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,365.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130106	Fee for Issue Of Death Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130199	Fees For Other Certificates Or Extracts	535.00
140200110	Penalties And Fines - Ownership Change	57,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	40.00
140200106	Penalties And Fines - Marriage Registration	9,550.00
140200101	Penalties And Fines - Penal Interest	1,155,211.00
140200199	Penalties And Fines - Other Penalties	74,455.00
140400115	Search Fee - Death Registration	170.00
140400103	Fee for Ownership Change	2,500.00
140400101	Notice Fee	37,922.00
140400107	Compounding Fee	200.00
140400199	Other Fees	12,294.00
140400109	Application Fee	9,440.00
140400106	Search Fee - Birth Registration	206.00
140500301	Collection Incentive - KCWWF	71.00
140500201	Public Comfort Station Receipts	0.00
	Total	**1,791,441.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100109	Receipts from Sale Of Manure	0.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	23,611.00
150110101	Receipts from Sale Of Tender Forms	138,976.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	55,358.00
150120103	Receipts From Auction Of Obsolete Assets	4,950.00
150300101	Receipts from Miscellaneous Sales	0.00
	Total	**222,895.00**

RP-6 Receipts from Transferred Institutions (R)		
Code	**Head**	**Amount (Rs.)**
151100199	Receipts From Transferred Institutions - Others	0.00
	Total	**0.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	12,599,000.00
	Total	**12,599,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	780,621.00
	Total	**780,621.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	720.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	**1,720.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	40,761.00
	Total	**40,761.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	800,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	577,353.00
320100139	National Health Mission	0.00
320100152	Other Schemes	6,020.00
320100194	Library Grant	11,640.00
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	1,100,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	90,025.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,900,938.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	68,650.00
320800101	Beneficiary Contributions	144,390.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,183,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,570.00
320100196	Integrated Child Developement Scheme	935,264.00
320100198	Grant from Suchitwa Mission	378,944.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,640.00
	Total	**11,547,434.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100106	Receivables For Service Cess on Property Tax (Arrears)	41,332.00
431100105	Receivables For Service Cess on Property Tax (Current)	637,458.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	240,200.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,951,727.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	304,068.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,947,371.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	4,980.00
431120105	Receivables For Profession Tax - Traders (Current)	307,120.00
431120106	Receivables For Profession Tax - Traders (Arrears)	54,480.00
431120103	Receivables For Profession Tax - Professionals (Current)	17,620.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	20,690.00
431120101	Receivables For Profession Tax - Institutions (Current)	104,330.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	55,860.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	265,950.00
431400103	Rent Receivables From Lease Of Lands(Current)	6,000.00
431400102	Rent Receivables From Buildings(Arrears)	185,829.00
431400101	Rent Receivables From Buildings(Current)	263,724.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	3,200.00
431910201	Outdoor collection control account	0.00
	Total	**9,411,939.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	4,000.00
	Total	**4,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	116.00
180800199	Miscellaneous Receipts	32,025.00
	Total	**32,141.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	754,108.00
	Total	**754,108.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	8,500.00
340100103	Bidders' Earnest Money Deposit	37,550.00
340100201	Contractors' Security Deposit	163,000.00
340100203	Bidders' Security Deposit	36,550.00
340100301	Contractors' Retention	94,472.00
340100101	Contractors' Earnest Money Deposit	8,000.00
340200101	Rent Deposit	7,500.00
340200106	Deposit Received For Halls And Auditoriums	118,000.00
340200199	Other Deposits	284,708.00
340100401	Road Cutting - Deposit	720,605.00
	Total	**1,478,885.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,689.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	77,588.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,689.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77,588.00
350300199	Government And Other Dues Payable - Others	17,579.00
350300101	Government And Other Dues Payable - Library Cess	375,681.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,300.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	23,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,392.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	22,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,009.00
350800101	Liability In Respect Of Stale Cheques	1,100.00
	Total	**612,315.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	46,000.00
	Total	**46,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100152	Other Schemes	6,020.00
320100999	Other Liabilities	10,015.00
	Total	**16,035.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,341,390.00
	Total	**2,341,390.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	95,000.00
460100103	Temporary Advance For Official Purposes	31,460.00
460100199	Other Advances	45,000.00
460500501	Advance To Implementing Officers	160,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	81,040.00
	Total	**412,500.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	710,160.00
	Total	**710,160.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers’ Earnest Money Deposit	2,500.00
340109901	Other Deposits	957.00
340100202	Suppliers’ Security Deposit	38,000.00
340100203	Bidders’ Security Deposit	2,550.00
340100301	Contractors’ Retention	50,378.00
340100103	Bidders’ Earnest Money Deposit	102,700.00
340200199	Other Deposits	93,587.00
340200101	Rent Deposit	1,500.00
340200106	Deposit Received For Halls And Auditoriums	118,000.00
	Total	**410,172.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	29,829,522.00
350110104	Employer Liabilities - Pension Contributions Payable	785,553.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	5,748,751.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	206,203.00
350200105	Recoveries Payable - Life Insurance Corporation	35,660.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,107.00
350200117	Recoveries Payable - MEDISEP	61,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,250.00
350200104	Recoveries Payable - Group Insurance Scheme	116,200.00
350200103	Recoveries Payable - State Life Insurance	115,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	880,541.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	16,338.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	145,031.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	98,145.00
350200204	Recoveries Payable - National Pension Scheme	63,052.00
350200101	Recoveries Payable - General Provident Fund	209,827.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,166.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	76,166.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,107.00
350300199	Government And Other Dues Payable - Others	38,668.00
350300101	Government And Other Dues Payable - Library Cess	367,429.00
350800102	Liability in Respect of Payments Returned	179,206.00
350400999	Refund of unutilised Grants - Prior period	44,975.00
	Total	**39,138,797.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	BANK -DULL-(67395534728)	0.00
450210101	CANARA BANK Health Grant Conversion Rural PHCs-(110042393530)	1,570.00
450210101	CANARA BANK Health Support Diagnostic Infrastructure to PHCs-(110042393380)	3,193.00
450210101	CENTRAL BANK OF INDIA -DISTRESS RELIEF FUND-2136285090-(2136285090)	26,954.00
450210101	HUDCO LOAN SBI-(40890671351)	0.00
450210101	STATE BANK OF INDIA-(67395534728)	0.00
450210106	STSB -COVID GRANT A/C -FOR CFLTC -799011400006467-(799011400006467)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT - 67395534728-(67395534728)	519,090.00
450210101	STATE BANK OF INDIA (MGNREGS ACCOUNT)-(67176925586)	130.00
450210101	.-(.)	0.00
450210102	FARMERS CO-OPERATIVE BANK OWN FUND A/C-16-(16)	10,204,166.97
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	LGTSB A/C -799013000000659-(799013000000659)	0.00
450210104	TREASURY ACCOUNT -COVID (DEFFERRED SALARY)799012900000528-(799012900000528)	0.00
450210101	STATE BANK OF INDIA- OWN FUND A/C -57043366768-(57043366768)	15,874,645.44

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	BANK -DULL-(139326)	0.00
450210101	BANK -DULL-(49658)	0.00
450220104	FEDERAL BANK - CFC FUND A/C-(12150100093318)	547,497.00
450220101	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400000862)	0.00
450240152	KERALA GRAMIN BANK- SAYAMPRABHA ICDS -40692101026096A/C--(40692101026096)	217,938.00
450240174	IDBI BANK- SWACCHA BHARATH MISSION FUND-0027104000254359 A/C -(0027104000254359)	0.00
450250015	KERALA GRAMIN BANK-(40692101056088)	2,243,650.00
450290001	JV TSB NEW A/C-(799013100000209)	0.00
	Total	**29,638,834.41**

Vazhoor

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	**Account Head**	**Amount**
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9883345
130000000	Rental Income from Panchayat Properties	545726
140000000	Fees & User Charges	2185384
150000000	Sales & Hire Charges	222895
151000000	Receipt from Transferred Institutions	0
160000000	Revenue Grants, Contributions & Compensation	125335030
171000000	Interest Earned	779737
180000000	Other Income	32141
190000000	Prior Period Income	18375575
		157359833.00
LESS		
210000000	Establishment Expenses	11307028
220000000	Administrative Expenses	1530083
230000000	Operations & Maintenance	1885251
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	5063839
251000000	Decentralised Plan Programme - Service Sector	30305142
252000000	Decentralised Plan Programme - Infrastructure Sector	16858957
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21561000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43628000
260000000	Grants, Contributions and Compensations from Own Fund	86000
272000000	Depreciation	5516908
290000000	Prior Period Expenditure	18364350
431000000	Sundry Debtors (Receivables)	1719169
450000000	Cash and Bank Balance	-2045514
		155780862.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**1578971.00**
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	1934
311000000	Earmarked Funds	40761

Vazhoor

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	**Account Head**	**Amount**
312000000	Reserves	4592369
320000000	Grants, Funds and Contributions for specific purposes	-2351280
330000000	Secured Loans	-3081200
340000000	Deposits Received	912499
350000000	Other Liabilities	-646386
		-531303.00
LESS		
412000000	Capital Work-in-Progress	-939216
		-939216.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**407913.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-569910
		-569910.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-569910.00**
GRANT TOTAL (A+B+C)		**1416974.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31684348.41
		31684348.41
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**31684348.41**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29638834.41
		29638834.41
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**29638834.41**
Net increase /(decrease) in cash and cash equivalents		**-2045514.00**

Vazhoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	31,921,395.36
311000000	Earmarked Funds	B-2	66,954.00
312000000	Reserves	B-3	65,915,106.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,266,907.00
330000000	Secured Loans	B-5	8,241,866.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	6,595,536.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,518,125.05
360000000	Provisions	B-10	0.00
	Total :		**120,525,889.41**
410000000	Fixed Assets	B-11	744,397.00
412000000	Capital Work-in-Progress	B-11(b)	1,520,455.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	465,034.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,684,581.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89,333,400.00
416000000	Accumulated Depreciation	B-11(a)	-37,852,218.00
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	5,832,120.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,389,294.00
450000000	Cash and Bank Balance	B-17	29,638,834.41
460000000	Loans, advances and deposits	B-18	1,769,992.00
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 :		**120,525,889.41**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	4,654,413.97
310900101	Excess Of Income Over Expenditure	27,266,981.39
	Total	31,921,395.36

B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	66,954.00
	Total	66,954.00

B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	1,059,992.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	663,876.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,868,501.00
312109901	Capital Contribution	61,322,737.00
	Total	65,915,106.00

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	900,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	130.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100194	Library Grant	11,640.00
320100196	Integrated Child Developement Scheme	510,802.00
320100197	Literacy Scheme Grant	19,351.00
320100198	Grant from Suchitwa Mission	1,148,348.00
320100199	Grant for Keralotsavam	25,250.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	9,861.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3,193.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,570.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	816.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	329,783.00
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	160,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	217,938.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,243,650.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	11,123.00
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	294,617.00
	Total	6,266,907.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,852,572.00
330500202	Secured Loans - Loan From HUDCO	6,389,294.00
	Total	8,241,866.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	107,250.00
340100102	Suppliers' Earnest Money Deposit	20,652.00
340100103	Bidders' Earnest Money Deposit	292,252.00
340100201	Contractors' Security Deposit	332,280.00
340100202	Suppliers' Security Deposit	7,500.00
340100203	Bidders' Security Deposit	36,200.00
340100301	Contractors' Retention	205,890.00
340100302	Suppliers' Retention	7,803.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	720,605.00
340109901	Other Deposits	9,562.00
340200101	Rent Deposit	3,575,387.00
340200102	Auction Deposit	148,200.00
340200106	Deposit Received For Halls And Auditoriums	55,670.00
340200199	Other Deposits	192,078.00
340800101	Deposit Received From Others	884,207.00
	Total	6,595,536.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	575,680.00
350110103	Employee Liabilities - Unpaid Salaries	1,735.00
350110104	Employer Liabilities - Pension Contributions Payable	74,400.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,833.00
350200101	Recoveries Payable - General Provident Fund	8,500.00

350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	80,780.00
350200103	Recoveries Payable - State Life Insurance	9,050.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	1,367.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,990.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,273.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,098.00
350200204	Recoveries Payable - National Pension Scheme	10,733.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,127.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,127.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,585.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,585.00
350200299	Recoveries Payable - Other Deductions	47,968.00
350300101	Government And Other Dues Payable - Library Cess	249,287.05
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	3,675.00
350300199	Government And Other Dues Payable - Others	17,579.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,009.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	22,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,392.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	1,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	23,600.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
350900102	Sales Proceeds -Attached Properties	55,052.00
	Total	1,518,125.05

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	1,520,455.00
	Total	1,520,455.00

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.)**
414100114	Primary Education- Computer And Peripharals In Govt School	199,880.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	10,222.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	57,008.00
414110101	Medical Institution-Ayurveda-Health- Buildings	40,882.00
414120002	Public Drinking Water Programmes- New Open Well	275,000.00
414120003	Public Drinking Water Programmes- New Borewell	7,417,725.00
414120004	Public Drinking Water Programmes- Other Water Sources	248,673.00
414120005	Public Drinking Water Programmes-Pumb House	6,009.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	773,925.00
414120007	Public Drinking Water Programmes-Tank	37,926.00
414120008	Public Drinking Water Programmes- Pipe Line	8,895,762.00
414130001	Public Programmes-Toilet	2,082,250.00
414130002	Public Programmes-Baby Friendly Toilet	533,917.00
414130105	Waste Management - Sewage Tratment	207,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	449,923.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	142,900.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	88,910.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	357,253.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	59,780.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	428,265.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	371,371.00
	Total	22,684,581.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	971,849.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,412,346.00
415100101	Electrification Of Offices-Office Electrification	87,460.00
415110001	Roads- New Roads	20,073,341.00
415110002	Roads-Mettalled Roads	1,968,074.00
415110003	Roads-Tarred	5,816,757.00
415110004	Roads-Drainage	5,549,652.00
415110201	Footpaths- Foot Paths	48,207.00
415110301	Bridges- New Bridges	1,058,230.00
415110401	Culverts- New Culverts	1,147,798.00
415120002	Local Self Government Institution Officer Building-New Building	289,794.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	242,715.00
415120008	Local Self Government Institution Officer Building- Equipments	82,262.00

415120009	Local Self Government Institution Officer Building - Furniture	410,276.00
415120101	Other Buildings-Land	38,086,189.00
415120102	Other Buildings-New Building	1,077,507.00
415120105	Other Buildings-Sanitation Facilities	722,123.00
415120108	Other Buildings- Equipments	4,392,215.00
415120109	Other Buildings- Furniture	3,100,380.00
415130201	Side Walls-Side Wall Of Canal	247,750.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	50,000.00
415140001	Vehicles For Office Use	498,475.00
	Total	89,333,400.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-2,765,262.00
416100102	Accumulated Depreciation - Roads and Bridges	-24,281,261.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-6,068.00
416100104	Accumulated Depreciation - Waterways	-2,673,224.00
416100105	Accumulated Depreciation - Public Lighting	-2,006,111.00
416100106	Accumulated Depreciation - Plant and Machinery	-42,069.00
416100107	Accumulated Depreciation - Vehicles	-1,096,644.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,158,182.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,935,955.00
416100110	Accumulated Depreciation - Other Fixed Assets	-887,442.00
	Total	-37,852,218.00
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)	167,428.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	107,953.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	113,339.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	345,162.00
431100105	Receivables For Service Cess on Property Tax (Current)	18,033.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	62,429.00
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)	87,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	17,620.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00

431190202	Receivables For Advertisement Tax (Arrears)	30,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	51,240.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	2,962.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
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	4,738,193.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-34,948.00
	Total	5,832,120.00

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	6,389,294.00
	Total	6,389,294.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK Health Grant Conversion Rural PHCs-(110042393530)	1,570.00
450210101	STATE BANK OF INDIA-E PAYMENT - 67395534728-(67395534728)	519,090.00
450210101	BANK -DULL-(139326)	0.00
450210101	BANK -DULL-(67395534728)	0.00
450210101	STATE BANK OF INDIA- OWN FUND A/C -57043366768-(57043366768)	15,874,645.44
450210101	HUDCO LOAN SBI-(40890671351)	0.00
450210101	STATE BANK OF INDIA (MGNREGS ACCOUNT)-(67176925586)	130.00
450210101	CENTRAL BANK OF INDIA -DISTRESS RELIEF FUND-2136285090-(2136285090)	26,954.00
450210101	STATE BANK OF INDIA-(67395534728)	0.00
450210101	CANARA BANK Health Support Diagnostic Infrastructure to PHCs-(110042393380)	3,193.00
450210101	BANK -DULL-(49658)	0.00
450210101	.-(.)	0.00
450210102	FARMERS CO-OPERATIVE BANK OWN FUND A/C-16-(16)	10,204,166.97
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	TREASURY ACCOUNT -COVID (DEFFERRED SALARY)799012900000528-(799012900000528)	0.00
450210104	LGTSB A/C -799013000000659-(799013000000659)	0.00
450210106	STSB -COVID GRANT A/C -FOR CFLTC -799011400006467-(799011400006467)	0.00
450220101	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400000862)	0.00
450220104	FEDERAL BANK - CFC FUND A/C-(12150100093318)	547,497.00

450240152	KERALA GRAMIN BANK- SAYAMPRABHA ICDS -40692101026096A/C--(40692101026096)	217,938.00
450240174	IDBI BANK- SWACCHA BHARATH MISSION FUND-0027104000254359 A/C -(0027104000254359)	0.00
450250015	KERALA GRAMIN BANK-(40692101056088)	2,243,650.00
450290001	JV TSB NEW A/C-(799013100000209)	0.00
	Total	29,638,834.41

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	0.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	49,974.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500499	Advance To Other Accredited Agencies	200,000.00
460500501	Advance To Implementing Officers	160,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,358,958.00
460509901	Advance To Others	860.00
	Total	1,769,992.00

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