Vattavada Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-28233049.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	23013.00
312000000	Reserves	B-3	83513224.00
	Total Reserve & Surplus		**55303188.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	50865785.00
	Total Grants, Contributions for Specific Purposes		**50865785.00**
	Loans		
330000000	Secured Loans	B-5	76891021.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**76891021.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	583166.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1106467.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1689633.00**
	TOTAL LIABILITIES		**184749627.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	8066317.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6573053.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4628522.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	47616894.00
416000000	Accumulated Depreciation	B-11(a)	-25402928.00
	Total Fixed Assets		**41481858.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	45983.00
431000000	Sundry Debtors (Receivables)	B-15	40389259.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	75891021.00
450000000	Cash and Bank Balance	B-17	17753033.00
460000000	Loans, Advances and Deposits	B-18	9188473.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**143267769.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**184749627.00**

Vattavada Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	1357319.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	523120.00
140000000	Fee & User Charges	I-4	1794283.00
150000000	Sale & Hire Charges	I-5	97405.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	77552113.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	71013.00
180000000	Other Income	I-9	22588.00
190000000	Prior Period Income	I-19	9952.00
	Total Income		**81417841.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	5692678.00
220000000	Administrative Expenses	I-11	701700.00
230000000	Operations & Maintenance	I-12	902669.00
240000000	Interest & Finance Charges	I-13	41901.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	1624982.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	14369776.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	12395717.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	39543033.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	7147800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	562675.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	3620475.00
	Total Expenditure		**86603406.00**
	Gross Surplus / Deficit of income over Expenditure		**-5185565.00**
	Gross Surplus / Deficit of income over Expenditure		**-5185613.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	10000.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-48.00**

Vattavada Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	13958216.00
Cash	Cash	RP-40(a)	45324.00
	Operating		
110000000	Tax Revenue	RP-1	212730.00
130000000	Rental income from Panchayat Properties	RP-3	6500.00
140000000	Fees & User Charges	RP-4	1102283.00
150000000	Sale & Hire Charges	RP-5	69805.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	2618100.00
171000000	Interest Earned	RP-9	145742.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8933478.00
431000000	Sundry Debtors (Receivables)	RP-45	35978402.00
460000000	Loans, Advances and Deposits	RP-49	355943.00
	Non Operating		
180000000	Other Income	RP-10	12233.00
340000000	Deposits Received	RP-33	25000.00
350000000	Other Liabilities	RP-35	552666.00
	Grand total		**64016422.00**
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	30660178.00
460000000	Loans, Advances and Deposits	RP-49	1592440.00
	Non Operating		
340000000	Deposits Received	RP-33	149650.00
350000000	Other Liabilities	RP-35	13861121.00
	Closing Balance		
Bank	Bank	RP-40(b)	17753033.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**64016422.00**

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1357319
130000000	Rental Income from Panchayat Properties	523120
140000000	Fees & User Charges	1794283
150000000	Sales & Hire Charges	97405
160000000	Revenue Grants, Contributions & Compensation	77552113
171000000	Interest Earned	71013
180000000	Other Income	22588
190000000	Prior Period Income	9952
		81427793.00
LESS		
210000000	Establishment Expenses	5692678
220000000	Administrative Expenses	701700
230000000	Operations & Maintenance	902669
240000000	Interest & Finance Charges	41901
250000000	Decentralised Plan Programme - Productive Sector	1624982
251000000	Decentralised Plan Programme - Service Sector	14369776
252000000	Decentralised Plan Programme - Infrastructure Sector	12395717
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39543033
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	7147800
256000000	Other Revenue Grants and Funds - Revenue Expenses	562675
272000000	Depreciation	3620475
290000000	Prior Period Expenditure	10000
431000000	Sundry Debtors (Receivables)	-3212709
450000000	Cash and Bank Balance	3749493
		87150190.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-5722397.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-20000
312000000	Reserves	2176272

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1792745
330000000	Secured Loans	-12156784
340000000	Deposits Received	-124650
350000000	Other Liabilities	-224034
		-8556451.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-8556451.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-608501
		-608501.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-608501.00**
GRANT TOTAL (A+B+C)		**-14887349.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14003540
		14003540.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**14003540.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17753033
		17753033.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**17753033.00**
Net increase /(decrease) in cash and cash equivalents		**3749493.00**

Vattavada Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	914824	791359	123465	
110100102	Property Tax On Non-Residential Buildings	0	0	914824	0	914824	
110200101	Profession Tax - Institutions	0	0	18950	0	18950	
110200102	Profession Tax - Employees	0	0	221980	3000	218980	
110200105	Profession Tax - Traders	0	0	81100	0	81100	
130100101	Rent From Buildings	0	0	516620	0	516620	
130300101	Rent From Auditoriums And Halls	0	0	6000	0	6000	
130400101	Daily Rentals From Local body Properties	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	232000	0	232000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	419513	0	419513	
140120105	Fee for Building Regularisation	0	0	1708	0	1708	
140120199	Fee for other permissions	0	0	460000	0	460000	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	10	0	10	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	100	0	100	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	36	0	36	
140130199	Fees For Other Certificates Or Extracts	0	0	75	0	75	
140200101	Penalties And Fines - Penal Interest	0	0	13547	0	13547	
140200106	Penalties And Fines - Marriage Registration	0	0	1050	0	1050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1800	0	1800	
140200110	Penalties And Fines - Ownership Change	0	0	3500	0	3500	
140200199	Penalties And Fines - Other Penalties	0	0	1200	0	1200	
140400106	Search Fee - Birth Registration	0	0	60	0	60	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	23690	0	23690	
140400115	Search Fee - Death Registration	0	0	10	0	10	
140400199	Other Fees	0	0	14	0	14	
140500102	Water Connection Charges Collected	0	0	85000	0	85000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	549080	0	549080	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	27600	0	27600	
150100110	Receipts from Sale Of Timber	0	0	30000	0	30000	
150110101	Receipts from Sale Of Tender Forms	0	0	19500	6500	13000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1475	0	1475	
150400101	Hire Charges Of Ambulance	0	0	25330	0	25330	
160100101	Development Fund - General	0	0	13641130	963544	12677586	
160100102	Development Fund - Special Component Plan	0	0	3271109	0	3271109	
160100103	Development Fund - Tribal Sub-Plan	0	0	2426000	0	2426000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1482648	1059568	423080	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1785720	364217	1421503	
160100401	Maintenance Fund - Road Assets	0	0	238933	0	238933	
160100402	Maintenance Fund - Non-Road Assets	0	0	1268311	0	1268311	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	2618100	0	2618100	
160100625	Intergrated Child Development Service	0	0	407128	0	407128	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40095756	0	40095756	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	1964700	0	1964700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	4653100	0	4653100	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	530000	0	530000	
160100770	Grants for Specific Purposes - Health Grant	0	0	73561	0	73561	
160100799	Other Revenue Grants	0	0	1011746	0	1011746	
160102601	Beneficiary Contribution (Utilised)	0	0	167500	0	167500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4304000	0	4304000	
171100101	Interest From Bank Accounts	0	0	145742	74729	71013	
180400199	Recovery From Employees - Others	0	0	12233	0	12233	
180400301	Recovery From Others - Audit Recovery	0	0	10355	0	10355	
190200401	Prior Period Income - Other Incomes	0	0	9952	0	9952	
210100101	Salaries - Secretary	0	0	0	492912		492912
210100102	Salaries - Permanent Staff	0	0	113439	2644285		2530846
210100105	Salaries - Part Time Contingent Staff	0	0	0	201653		201653
210100106	Salaries - Contract Staff	0	0	340945	340945		
210100107	Salaries - Honorarium Staff	0	0	30995	30995		
210100201	Wages - Daily Wages Staff	0	0	0	421750		421750
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200101	Travelling Allowances - Secretary	0	0	0	15519		15519
210200102	Travelling Allowances - Permanent Staff	0	0	0	111984		111984
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	13767		13767
210200207	Special Festival Allowance - Permanent Staff	0	0	0	2750		2750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25410		25410
210200299	Other Benefits And Allowances	0	0	0	7269		7269
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2886		2886
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	124480		124480
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councellors	0	0	0	704000		704000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6750		6750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22750		22750
210200404	Sitting Fee Of Members	0	0	0	41800		41800
210300102	Pension Contributions - Permanent Staff	0	0	0	292847		292847
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	67407		67407
210300203	Leave Surrender - Permanent Staff	0	0	0	26859		26859
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7579		7579
210300206	Leave Surrender- Contract Staff	0	0	0	71595		71595
220110101	Electricity Charges - Office	0	0	0	87280		87280
220110102	Electricity Charges - Transferred Institutions	0	0	4765	36355		31590
220110199	Other Office Maintenance Expenses	0	0	0	2630		2630
220120101	Telephone Expenses - Office	0	0	0	47886		47886
220120104	Internet Charges	0	0	0	15926		15926
220120107	Refreshment Charges - Committee Meetings	0	0	660	21102		20442
220120108	Refreshment Charges - Other Meetings	0	0	0	58039		58039
220210101	Printing Charges	0	0	6224	126800		120576
220210102	Stationery Expenses	0	0	0	89465		89465
220400101	Insurance Of Vehicles	0	0	0	35735		35735
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	4933	11433		6500
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	14030		14030
220800101	Keralolsavam Expenses	0	0	0	44880		44880
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	77721		77721
230100101	Electricity Charges For Street Lights	0	0	5814	75076		69262
230100104	Electricity Charges For Drinking Water Schemes	0	0	3086	9686		6600
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	301084		301084
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	83580		83580
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	3993		3993
230400101	Vehicle Hire Charges	0	0	0	126110		126110
230400102	Equipment Hire Charges	0	0	0	5980		5980
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	155391		155391

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	750		750
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3148		3148
230800099	Other Operating & Maintenance Expenses	0	0	0	11750		11750
230800110	Sanitation Expenses	0	0	0	71185		71185
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	63836		63836
240600199	Other Interests	0	0	0	38069		38069
240700101	Bank Charges	0	0	203	4035		3832
250100601	Horticulture-Tender Plants Distribution	0	0	0	85740		85740
250110001	Cow-Providing Animals	0	0	0	600000		600000
250110003	Goat-Providing Animals	0	0	0	70000		70000
250110008	Poultry-Providing Birds	0	0	0	624000		624000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	30000		30000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	15242		15242
251100605	Education Related Activties-Ssa Share	0	0	0	371294		371294
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	297711		297711
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	302637		302637
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	50000		50000
251110501	Health Related Activties-Palliative Care	0	0	0	524430		524430
251110506	Health Related Activties-Immunisation Activity	0	0	0	50000		50000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1487790		1487790
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	591930		591930
251130806	Solid Waste Management - Processing - Centralised	0	0	0	211540		211540
251140004	Housing-Individual Programmes-House Construction	0	0	0	4680000		4680000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1540000		1540000
251150304	Welfare of Destitute	0	0	0	27209		27209
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	121200		121200
251150517	Social Security - Disaster Relief Operations	0	0	0	187600		187600
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	337555		337555
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	497562		497562
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	683872		683872
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	269689		269689
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	124111		124111
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	386938		355943
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	66149		66149
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	99354		99354
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	560000		560000
252110004	Roads-Concretting	0	0	0	238933		238933
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	12156784		12156784
253100101	Total Poverty Alleviation	0	0	0	39543033		39543033
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	4653100		4653100
254200104	State Sponsored Schemes-Widow Pension	0	0	0	1964700		1964700
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	530000		530000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	562675		562675
272200101	Depreciation-Buildings	0	0	0	1708652		1708652
272300101	Depreciation - Roads & Bridges	0	0	0	5049		5049

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272320101	Depreciation -Waterways	0	0	0	523230		523230
272330101	Depreciation -Public Lighting	0	0	0	289773		289773
272400101	Depreciation- Plant & Machinery	0	0	0	159300		159300
272500101	Depreciation- Vehicles	0	0	0	149279		149279
272600101	Depreciation - Office & Other Equipments	0	0	0	232711		232711
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	552481		552481
290800501	Prior Period Expenses - Programme Expenses	0	0	0	10000		10000
310100101	Panchayat Fund - General Fund	1190866	0	0	0	1190866	
310900101	Excess Of Income Over Expenditure	12150453	36388755	0	0		24238302
311100101	Panchayat'S Distress Relief Fund	43013	0	63836	83836	23013	
312100152	Capital Contribution--Other Schemes	95000	0	0	0	95000	
312100201	Capital Contribution--Development Fund - General - Capital	868333	0	963544	0	1831877	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	200000	0	0	0	200000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	149884	0	1059568	0	1209452	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	153160	0	153160	
312100302	Capital Contribution--Maintenance Grant - Non-Road	573999	0	0	0	573999	
312109901	Capital Contribution	57052024	0	0	0	57052024	
312110099	Other Special Funds (Utilised)	22397712	0	0	0	22397712	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	25510	0	0	0	25510	
320100125	Intergrated Child Development Service	0	0	1574432	407128	1167304	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	973820	0	1737116	2709756	1180	
320100130	Member Of Parliament Local And Development Scheme	0	0	24275	0	24275	
320100186	Western Ghat Development Programme	576802	0	23162	0	599964	
320100196	Integrated Child Developement Scheme	362966	0	0	0	362966	
320100198	Grant from Suchitwa Mission	739074	0	0	0	739074	
320100199	Grant for Keralotsavam	10000	0	0	10000		
320100201	Grants for Specific Purposes - Health Grant	139875	0	0	0	139875	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	522915	51306	471609	
320100204	Grants for Specific Purposes - Health Grant twards conversion	0	0	245287	22255	223032	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	339986	0	0	0	339986	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2498989	0	2384000	1271108	3611881	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5124014	0	2208958	1785720	5547252	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0	0	1995621	1995621		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1847588	0	51494	1746	1897336	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	36224416	0	0	1000000	35224416	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	0	0	346080	167500	178580	
320900102	Donations Related to Pandemic/Epidemic Control	110000	0	101545	0	211545	
330500202	Secured Loans - Loan From HUDCO	89047805	0	0	12156784	76891021	
340100101	Contractors’ Earnest Money Deposit	230338	0	0	124650	105688	
340100102	Suppliers’ Earnest Money Deposit	90340	0	0	0	90340	
340100103	Bidders’ Earnest Money Deposit	7000	0	0	0	7000	
340100201	Contractors’ Security Deposit	70239	0	0	0	70239	
340100202	Suppliers’ Security Deposit	33740	0	0	0	33740	
340100203	Bidders’ Security Deposit	70339	0	0	0	70339	
340100303	Election Deposit	63000	0	0	0	63000	
340109901	Other Deposits	65120	0	0	25000	40120	
340200101	Rent Deposit	54200	0	0	0	54200	
340200199	Other Deposits	0	0	25000	0	25000	
340800101	Deposit Received From Others	23500	0	0	0	23500	
350109999	Amount payable to Other Creditors	339247	0	10726417	10885342	180322	
350110101	Employee Liabilities - Gross Salary Payable	0	0	2595115	2595115		
350110102	Employee Liabilities - Net Salary Payable	277040	0	2230085	2316210	190915	
350110104	Employer Liabilities - Pension Contributions Payable	35085	0	344396	344951	34530	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9159	0	67407	71045	5521	
350110199	Other Employee Liabilities Payable	18020	0	0	0	18020	
350200101	Recoveries Payable - General Provident Fund	16230	0	65060	55050	26240	
350200102	Recoveries Payable - Kerala Panchayat/Municippal	45000	0	745221	695877	94344	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	8200	0	63550	66050	5700	
350200104	Recoveries Payable - Group Insurance Scheme	6300	0	50200	51400	5100	
350200105	Recoveries Payable - Life Insurance Corporation	2500	0	21131	21624	2007	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	1000	1000		
350200108	Recoveries Payable - House Building Advance	0	0	112000	96000	16000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	40000	38000	2000	
350200117	Recoveries Payable - MEDISEP	4000	0	43000	41500	5500	
350200119	Recoveries Payable - Covid	99813	0	0	0	99813	
350200199	Recoveries Payable - Other Recoveries From Employees	1812	0	12233	12233	1812	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	2098	0	2098	
350200204	Recoveries Payable - National Pension Scheme	9159	0	67407	71045	5521	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3864	0	57348	61212		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3864	0	57348	61212		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	161455	83615	77840	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	185755	107915	77840	
350300101	Government And Other Dues Payable - Library Cess	34085	0	43714	19674	58125	
350300103	Government And Other Dues Payable - Value Added Tax	3476	0	0	0	3476	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	10355	10355		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	155	0	240	0	395	
350300199	Government And Other Dues Payable - Others	0	0	37552	37552		
350409901	Refunds Payable - Others	3166	0	0	0	3166	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	55600	0	5200	56500	4300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16844	0	0	16844		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	169000	0	18000	170000	17000	
350800101	Liability In Respect Of Stale Cheques	168882	0	3000	3000	168882	
410800101	Other Fixed Assets	0	8066317	0	0		8066317
413101004	Public Irrigation- Lift Irrigation-Canal	0	643332	0	0		643332

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101006	Irrigation-Others- Public Well For Irrigation	0	4336717	0	0		4336717
413150201	Solar Power Generation-Establishment Of Plant	0	1593004	0	0		1593004
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	95000	0	0		95000
414120002	Public Drinking Water Programmes- New Open Well	0	2191089	0	0		2191089
414120008	Public Drinking Water Programmes- Pipe Line	0	1539514	0	0		1539514
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	69360	69360		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	399925	0	0		399925
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	149884	0	44526		194410
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	133584		133584
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	75000	0	0		75000
415100001	Streetlights-Line Extension For Existing Street Lights	0	200000	0	399000		599000
415100003	Streetlights- Streelights	0	2497797	0	0		2497797
415110001	Roads- New Roads	0	8358623	0	0		8358623
415110301	Bridges- New Bridges	0	201949	0	925984		1127933
415120008	Local Self Government Institution Officer Building-Equipments	0	1058349	1590	1590		1058349
415120009	Local Self Government Institution Officer Building - Furniture	0	5524805	0	0		5524805
415120102	Other Buildings-New Building	0	25629778	0	403015		26032793
415120108	Other Buildings- Equipments	0	724000	1040	1040		724000
415120109	Other Buildings- Furniture	0	0	0	117003		117003
415130601	News Board/Border Determined Boards	0	0	0	83800		83800
415140001	Vehicles For Office Use	0	1492791	0	0		1492791
416100101	Accumulated Depreciation - Buildings	3729802	0	1708652	0	5438454	
416100102	Accumulated Depreciation - Roads and Bridges	3794420	0	5049	0	3799469	
416100104	Accumulated Depreciation - Waterways	1510433	0	523230	0	2033663	
416100105	Accumulated Depreciation - Public Lighting	1525444	0	289773	0	1815217	
416100106	Accumulated Depreciation - Plant and Machinery	2401284	0	159300	0	2560584	
416100107	Accumulated Depreciation - Vehicles	905194	0	149279	0	1054473	
416100108	Accumulated Depreciation - Office and Other Equipment	1662240	0	232711	0	1894951	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3239514	0	552481	0	3791995	
416100110	Accumulated Depreciation - Other Fixed Assets	3014122	0	0	0	3014122	
430100102	Purchase Of Material - Stores	0	45983	0	0		45983
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	19835	886647	914824		48012
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	91041	8938	19835		101938
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	207954	961454	914824		161324
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	158009	44914	207954		321049
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	18950	18950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	81100	81100		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	232000	232000		
431400101	Rent Receivables From Buildings(Current)	0	0	267000	516620		249620
431400102	Rent Receivables From Buildings(Arrears)	0	279226	34200	0		245026
431409901	Other Receivables (Current)	0	0	460000	460000		
431500199	Receivables of Redemption	0	42845903	34243791	30660178		39262290
440500101	Prepaid Programme Expenses	0	88047805	12156784	0		75891021
450100101	Cash	0	45324	1795257	1749933		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12067379	7050032	8972903		13990250
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1747875	5449451	6626756		2925180
450210104	Treasury Account Of Traditional Functions Fund	0	0	37025856	37025856		
450240139	Fund In Bank Account Of National Health Mission	0	55772	22255	245287		278804
450240149	Fund In Bank Account Of National Rural Health Mission	0	87190	51306	522915		558799
460100101	Festival Advance	0	39000	30000	30000		39000
460100103	Temporary Advance For Official Purposes	0	10000	10000	0		
460400201	Advance To Contractors	0	143000	0	0		143000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	219980	0	0		219980
460500403	Advance To Habitat Technology	0	7000000	0	0		7000000
460500501	Advance To Implementing Officers	0	634347	386938	371940		619349
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1319950	3072033	2488530		736447
460509901	Advance To Others	0	430697	0	0		430697
	Total	**256662899**	**256662899**	**224460420**	**224460420**	**321004263**	**321004263**

Vattavada Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	1,357,319.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	523,120.00
140000000	Fees & User Charges	I-4	1,794,283.00
150000000	Sales & Hire Charges	I-5	97,405.00
160000000	Revenue Grants, Contributions & Compensation	I-6	77,552,113.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	71,013.00
180000000	Other Income	I-9	22,588.00
A	**Total - INCOME**		**81,417,841.00**
210000000	Establishment Expenses	I-10	5,692,678.00
220000000	Administrative Expenses	I-11	701,700.00
230000000	Operations & Maintenance	I-12	902,669.00
240000000	Interest & Finance Charges	I-13	41,901.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,624,982.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	14,369,776.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,395,717.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,543,033.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	7,147,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	562,675.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,620,475.00
190000000	Prior Period Income	I-19	9,952.00
B	**B - Total : EXPENDITURE**		**86,603,406.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-5,185,565.00**
190000000	Prior period Income	I-19	**9,952.00**
290000000	Prior period Expenses	I-18	**10,000.00**
D	Net Difference	I-19 - I-18	**48.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-5,185,613.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Date: 2024.05.29 16:45:49
Reason: Approval
Location: Kerala

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	123,465.00
110100102	Property Tax On Non-Residential Buildings	914,824.00
110200101	Profession Tax - Institutions	18,950.00
110200102	Profession Tax - Employees	218,980.00
110200105	Profession Tax - Traders	81,100.00
	Total	**1,357,319.00**

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	516,620.00
130300101	Rent From Auditoriums And Halls	6,000.00
130400101	Daily Rentals From Local body Properties	500.00
	Total	**523,120.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	232,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140120101	Permit Fee For Construction Of Buildings	419,513.00
140120105	Fee for Building Regularisation	1,708.00
140120199	Fee for other permissions	460,000.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	200.00
140130119	Fees For Extracts As Per RTI Act	36.00
140130199	Fees For Other Certificates Or Extracts	75.00
140200101	Penalties And Fines - Penal Interest	13,547.00
140200106	Penalties And Fines - Marriage Registration	1,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,800.00
140200110	Penalties And Fines - Ownership Change	3,500.00
140200199	Penalties And Fines - Other Penalties	1,200.00
140400106	Search Fee - Birth Registration	60.00
140400107	Compounding Fee	400.00
140400109	Application Fee	23,690.00
140400115	Search Fee - Death Registration	10.00
140400199	Other Fees	14.00
140500102	Water Connection Charges Collected	85,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	549,080.00
	Total	**1,794,283.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	27,600.00
150100110	Receipts from Sale Of Timber	30,000.00
150110101	Receipts from Sale Of Tender Forms	13,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,475.00
150400101	Hire Charges Of Ambulance	25,330.00
	Total	**97,405.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,677,586.00
160100102	Development Fund - Special Component Plan	3,271,109.00
160100103	Development Fund - Tribal Sub-Plan	2,426,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	423,080.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,421,503.00
160100401	Maintenance Fund - Road Assets	238,933.00
160100402	Maintenance Fund - Non-Road Assets	1,268,311.00
160100501	General Purpose Fund/Fund For Traditional Functions	2,618,100.00
160100625	Intergrated Child Development Service	407,128.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,095,756.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	1,964,700.00
160100743	State Sponsored Schemes -National Old Age Pension	4,653,100.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	530,000.00
160100770	Grants for Specific Purposes - Health Grant	73,561.00
160100799	Other Revenue Grants	1,011,746.00
160102601	Beneficiary Contribution (Utilised)	167,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,304,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**77,552,113.00**

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	71,013.00
	Total	**71,013.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	12,233.00
180400301	Recovery From Others - Audit Recovery	10,355.00
	Total	**22,588.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	492,912.00
210100102	Salaries - Permanent Staff	2,530,846.00
210100105	Salaries - Part Time Contingent Staff	201,653.00
210100201	Wages - Daily Wages Staff	421,750.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	15,519.00
210200102	Travelling Allowances - Permanent Staff	111,984.00
210200105	Travelling Allowances - Daily Wages Staff	13,767.00
210200207	Special Festival Allowance - Permanent Staff	2,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	25,410.00
210200299	Other Benefits And Allowances	7,269.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,886.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	124,480.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	704,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,750.00
210200404	Sitting Fee Of Members	41,800.00
210300102	Pension Contributions - Permanent Staff	292,847.00
210300111	Contributory Pension (NPS) - Localbody Share	67,407.00
210300203	Leave Surrender - Permanent Staff	26,859.00
210300205	Leave Surrender - Part Time Contingent Staff	7,579.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300206	Leave Surrender- Contract Staff	71,595.00
	Total	**5,692,678.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	87,280.00
220110102	Electricity Charges - Transferred Institutions	31,590.00
220110199	Other Office Maintenance Expenses	2,630.00
220120101	Telephone Expenses - Office	47,886.00
220120104	Internet Charges	15,926.00
220120107	Refreshment Charges - Committee Meetings	20,442.00
220120108	Refreshment Charges - Other Meetings	58,039.00
220210101	Printing Charges	120,576.00
220210102	Stationery Expenses	89,465.00
220400101	Insurance Of Vehicles	35,735.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	6,500.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	14,030.00
220800101	Keralolsavam Expenses	44,880.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	77,721.00
	Total	**701,700.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	69,262.00
230100104	Electricity Charges For Drinking Water Schemes	6,600.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	301,084.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	83,580.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	3,993.00
230400101	Vehicle Hire Charges	126,110.00
230400102	Equipment Hire Charges	5,980.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	155,391.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	750.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,148.00
230800099	Other Operating & Maintenance Expenses	11,750.00
230800110	Sanitation Expenses	71,185.00
230800113	Expenses Related to Pandemic/Epidemic Control	63,836.00
	Total	**902,669.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240600199	Other Interests	38,069.00
240700101	Bank Charges	3,832.00
	Total	**41,901.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100601	Horticulture-Tender Plants Distribution	85,740.00
250110001	Cow-Providing Animals	600,000.00
250110003	Goat-Providing Animals	70,000.00
250110008	Poultry-Providing Birds	624,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	30,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	15,242.00
	Total	**1,624,982.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	371,294.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	297,711.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	302,637.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	50,000.00
251110501	Health Related Activties-Palliative Care	524,430.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,487,790.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	591,930.00
251130806	Solid Waste Management - Processing - Centralised	211,540.00
251140004	Housing-Individual Programmes-House Construction	4,680,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,540,000.00
251150304	Welfare of Destitute	27,209.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	121,200.00
251150517	Social Security - Disaster Relief Operations	187,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	337,555.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	497,562.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	683,872.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	269,689.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	124,111.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	355,943.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	66,149.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	99,354.00
251240201	Housing-Individual Programmes-Pmay Additional Share	560,000.00
	Total	**14,369,776.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110004	Roads-Concretting	238,933.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	12,156,784.00
	Total	**12,395,717.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	39,543,033.00
	Total	**39,543,033.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	4,653,100.00
254200104	State Sponsored Schemes- Widow Pension	1,964,700.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	530,000.00
	Total	**7,147,800.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	562,675.00
	Total	**562,675.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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

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	1,708,652.00
272300101	Depreciation - Roads & Bridges	5,049.00
272320101	Depreciation -Waterways	523,230.00
272330101	Depreciation -Public Lighting	289,773.00
272400101	Depreciation- Plant & Machinery	159,300.00
272500101	Depreciation- Vehicles	149,279.00
272600101	Depreciation - Office & Other Equipments	232,711.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	552,481.00
	Total	**3,620,475.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	10,000.00
	Total	**10,000.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	9,952.00
	Total	**9,952.00**



Vattavada Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,003,540.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	212,730.00
130000000	Rental Income From Panchayat Properties	RP-3	6,500.00
140000000	Fees & User Charges	RP-4	1,102,283.00
150000000	Sale & Hire Charges	RP-5	69,805.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	2,618,100.00
171000000	Interest Earned	RP-9	145,742.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,933,478.00
431000000	Sundry Debtors (Receivables)	RP-45	35,978,402.00
460000000	Loans, Advances and Deposits	RP-49	355,943.00
Non-Operating			
180000000	Other Income	RP-10	12,233.00
340000000	Deposits Received	RP-33	25,000.00
350000000	Other Liabilities	RP-35	552,666.00
	Total :		**64,016,422.00**
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	30,660,178.00
460000000	Loans, Advances and Deposits	RP-49	1,592,440.00
Non-Operating			
340000000	Deposits Received	RP-33	149,650.00
350000000	Other Liabilities	RP-35	13,861,121.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,753,033.00
	Total :		**64,016,422.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	45,324.00
450210101	KGB PFMS FC GRANT 43561-(40722101043561)	7,623,003.00

Digitally signed by GOPIN
Date: 2024.05.29 16:45:54
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	KGB PRESIDENTS RELIEF 3473-(40722101043473)	42,399.00
450210101	SBI E-PAYMENT 3370-(37519293370)	544,506.00
450210101	SBI LIFE 8899-(38069738899)	1,034,864.00
450210101	UBI 13187-(13187)	1,741.00
450210101	UBI JALANIDHI 5471-(358902010015471)	1,847,588.00
450210101	UBI NREGA 3654-(358902010013654)	973,278.00
450210102	IDCB IDCB OWNFUND 0002 LB 1-(138912803000027)	579,746.00
450210102	IDCB NREGA 0004 LB 3-(138912803000046)	542.00
450210102	IDCB PLAN 0003 LB2-(138912803000037)	589,690.00
450210102	IDCB WESTERNGHAT 0309-(138912301038683)	576,802.00
450210102	KERALA BANK (206)-(206)	468.00
450210102	KERALA BANK (DM) 0032-(138912301046325)	141.00
450210102	SCB (02)-(02)	379.00
450210102	SCB (234)-(234)	107.00
450210104	TRY LGTSB 0786-(799013000000786)	0.00
450240139	KERALA GRAMIN BANK -HEALTH GRNT- 9049-(40722101059049)	55,772.00
450240149	KERALA GRAMIN BANK -HEALTH GRNT- 9058-(40722101059058)	87,190.00
	Total	**14,003,540.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	212,730.00
	Total	**212,730.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	6,000.00
130400101	Daily Rentals From Local body Properties	500.00
	Total	**6,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140120105	Fee for Building Regularisation	1,708.00
140120101	Permit Fee For Construction Of Buildings	419,513.00
140130119	Fees For Extracts As Per RTI Act	36.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	200.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	100.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	75.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,800.00
140200110	Penalties And Fines - Ownership Change	3,500.00
140200199	Penalties And Fines - Other Penalties	1,200.00
140200106	Penalties And Fines - Marriage Registration	1,050.00
140200101	Penalties And Fines - Penal Interest	13,547.00
140400199	Other Fees	14.00
140400107	Compounding Fee	400.00
140400115	Search Fee - Death Registration	10.00
140400106	Search Fee - Birth Registration	60.00
140400109	Application Fee	23,690.00
140500102	Water Connection Charges Collected	85,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	549,080.00
	Total	**1,102,283.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	30,000.00
150110101	Receipts from Sale Of Tender Forms	13,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,475.00
150400101	Hire Charges Of Ambulance	25,330.00
	Total	**69,805.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	2,618,100.00
	Total	**2,618,100.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	145,742.00
	Total	**145,742.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100130	Member Of Parliament Local And Development Scheme	24,275.00
320100125	Intergrated Child Development Service	1,574,432.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,737,043.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,384,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	209,901.00
320800101	Beneficiary Contributions	346,080.00
320900102	Donations Related to Pandemic/Epidemic Control	101,545.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	522,915.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,788,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	245,287.00
	Total	**8,933,478.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	736,656.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	75,453.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	44,914.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,938.00
431120105	Receivables For Profession Tax - Traders (Current)	25,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	63,000.00
431400101	Rent Receivables From Buildings(Current)	267,000.00
431409901	Other Receivables (Current)	460,000.00
431400102	Rent Receivables From Buildings(Arrears)	34,200.00
431500199	Receivables of Redemption	34,243,791.00
	Total	**35,978,402.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	355,943.00
	Total	**355,943.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	12,233.00
	Total	**12,233.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340200199	Other Deposits	25,000.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**25,000.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	69.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	160,870.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,348.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	160,870.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,348.00
350300101	Government And Other Dues Payable - Library Cess	43,714.00
350300110	Government And Other Dues Payable - Audit Recovery	10,355.00
350300199	Government And Other Dues Payable - Others	37,552.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	240.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,300.00
350800101	Liability In Respect Of Stale Cheques	3,000.00
	Total	**552,666.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	30,660,178.00
	Total	**30,660,178.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,567,440.00
	Total	**1,592,440.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	124,650.00
340109901	Other Deposits	25,000.00
	Total	**149,650.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	9,938,184.00
350110102	Employee Liabilities - Net Salary Payable	2,203,565.00
350110104	Employer Liabilities - Pension Contributions Payable	301,391.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	71,045.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	83,030.00
350200101	Recoveries Payable - General Provident Fund	55,050.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	613,813.00
350200103	Recoveries Payable - State Life Insurance	61,750.00
350200104	Recoveries Payable - Group Insurance Scheme	51,400.00
350200105	Recoveries Payable - Life Insurance Corporation	14,487.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200108	Recoveries Payable - House Building Advance	80,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	38,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,233.00
350200204	Recoveries Payable - National Pension Scheme	71,045.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,212.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,212.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83,030.00
350200117	Recoveries Payable - MEDISEP	37,000.00
350300101	Government And Other Dues Payable - Library Cess	19,674.00
350800101	Liability In Respect Of Stale Cheques	3,000.00
	Total	**13,861,121.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	KGB PRESIDENTS RELIEF 3473-(40722101043473)	61,357.00
450210101	SBI LIFE 8899-(38069738899)	38,912.00
450210101	UBI 13187-(13187)	1,838.00
450210101	UBI JALANIDHI 5471-(358902010015471)	1,897,336.00
450210101	KGB ICDS CENTRAL SHARE 0502-(40722111000502)	1,167,304.00
450210101	UBI NREGA 3654-(358902010013654)	565.00
450210102	DUPLICATION KGB OWN FUND 3820 -(40722101063820)	0.00
450210101	ESAF GOOGLE PAY 2285-(50230001262285)	773,374.00
450210102	IDCB IDCB OWNFUND 0002 LB 1-(138912803000027)	155,651.00
450210102	IDCB NREGA 0004 LB 3-(138912803000046)	615.00
450210102	IDCB PLAN 0003 LB2-(138912803000037)	613,598.00
450210102	IDCB WESTERNGHAT 0309-(138912301038683)	599,964.00
450210102	KERALA BANK (206)-(206)	423.00
450210102	KERALA BANK (DM) 0032-(138912301046325)	0.00
450210102	KGB OWN FUND 3820 -(40722101063820)	1,554,443.00
450210102	SCB (02)-(02)	379.00
450210102	SCB (234)-(234)	107.00
450210104	TRY LGTSB 0786-(799013000000786)	0.00
450210101	KGB PFMS FC GRANT 43561-(40722101043561)	9,159,133.00
450210101	SBI E-PAYMENT 3370-(37519293370)	890,431.00
450240139	KERALA GRAMIN BANK -HEALTH GRNT- 9049-(40722101059049)	278,804.00
450240149	KERALA GRAMIN BANK -HEALTH GRNT- 9058-(40722101059058)	558,799.00
	Total	**17,753,033.00**



Vattavada Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-28,233,049.00
311000000	Earmarked Funds	B-2	23,013.00
312000000	Reserves	B-3	83,513,224.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	50,865,785.00
330000000	Secured Loans	B-5	76,891,021.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	583,166.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,106,467.00
360000000	Provisions	B-10	0.00
	Total :		**184,749,627.00**
410000000	Fixed Assets	B-11	8,066,317.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,573,053.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,628,522.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	47,616,894.00
416000000	Accumulated Depreciation	B-11(a)	-25,402,928.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	45,983.00
431000000	Sundry Debtors (Receivables)	B-15	40,389,259.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	75,891,021.00
450000000	Cash and Bank Balance	B-17	17,753,033.00
460000000	Loans, advances and deposits	B-18	9,188,473.00
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 :		**184,749,627.00**

Remarks:

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Date: 2024.05.29 16:46:0
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,190,866.00
310900101	Excess Of Income Over Expenditure	-29,423,915.00
	Total	-28,233,049.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	23,013.00
	Total	23,013.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	95,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,831,877.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	200,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,209,452.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	153,160.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	573,999.00
312109901	Capital Contribution	57,052,024.00
312110099	Other Special Funds (Utilised)	22,397,712.00
	Total	83,513,224.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	25,510.00
320100125	Intergrated Child Development Service	1,167,304.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,180.00
320100130	Member Of Parliament Local And Development Scheme	24,275.00
320100186	Western Ghat Development Programme	599,964.00
320100196	Integrated Child Developement Scheme	362,966.00
320100198	Grant from Suchitwa Mission	739,074.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	139,875.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	471,609.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	223,032.00
320100999	Other Liabilities	339,986.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,611,881.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,547,252.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,897,336.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	35,224,416.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	100,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	178,580.00

320900102	Donations Related to Pandemic/Epidemic Control	211,545.00
	Total	50,865,785.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	76,891,021.00
	Total	76,891,021.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	105,688.00
340100102	Suppliers' Earnest Money Deposit	90,340.00
340100103	Bidders' Earnest Money Deposit	7,000.00
340100201	Contractors' Security Deposit	70,239.00
340100202	Suppliers' Security Deposit	33,740.00
340100203	Bidders' Security Deposit	70,339.00
340100303	Election Deposit	63,000.00
340109901	Other Deposits	40,120.00
340200101	Rent Deposit	54,200.00
340200199	Other Deposits	25,000.00
340800101	Deposit Received From Others	23,500.00
	Total	583,166.00

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	180,322.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	190,915.00
350110104	Employer Liabilities - Pension Contributions Payable	34,530.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,521.00
350110199	Other Employee Liabilities Payable	18,020.00
350200101	Recoveries Payable - General Provident Fund	26,240.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	94,344.00
350200103	Recoveries Payable - State Life Insurance	5,700.00
350200104	Recoveries Payable - Group Insurance Scheme	5,100.00
350200105	Recoveries Payable - Life Insurance Corporation	2,007.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	99,813.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,812.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,098.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	5,521.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,840.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,840.00
350300101	Government And Other Dues Payable - Library Cess	58,125.00
350300103	Government And Other Dues Payable - Value Added Tax	3,476.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	395.00
350300199	Government And Other Dues Payable - Others	0.00
350409901	Refunds Payable - Others	3,166.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	168,882.00
	Total	1,106,467.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,066,317.00
	Total	8,066,317.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	643,332.00
413101006	Irrigation-Others- Public Well For Irrigation	4,336,717.00
413150201	Solar Power Generation-Establishment Of Plant	1,593,004.00
	Total	6,573,053.00

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

Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	95,000.00
414120002	Public Drinking Water Programmes- New Open Well	2,191,089.00
414120008	Public Drinking Water Programmes- Pipe Line	1,539,514.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	399,925.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	194,410.00
414220105	Improvement Of The Service Of Local Governments- Computers	133,584.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	75,000.00

	Total	4,628,522.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	599,000.00
415100003	Streetlights- Streelights	2,497,797.00
415110001	Roads- New Roads	8,358,623.00
415110301	Bridges- New Bridges	1,127,933.00
415120008	Local Self Government Institution Officer Building- Equipments	1,058,349.00
415120009	Local Self Government Institution Officer Building - Furniture	5,524,805.00
415120102	Other Buildings-New Building	26,032,793.00
415120108	Other Buildings- Equipments	724,000.00
415120109	Other Buildings- Furniture	117,003.00
415130601	News Board/Border Determined Boards	83,800.00
415140001	Vehicles For Office Use	1,492,791.00
	Total	47,616,894.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,438,454.00
416100102	Accumulated Depreciation - Roads and Bridges	-3,799,469.00
416100104	Accumulated Depreciation - Waterways	-2,033,663.00
416100105	Accumulated Depreciation - Public Lighting	-1,815,217.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,560,584.00
416100107	Accumulated Depreciation - Vehicles	-1,054,473.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,894,951.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,791,995.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,014,122.00
	Total	-25,402,928.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	45,983.00
	Total	45,983.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	48,012.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	101,938.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	161,324.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	321,049.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	249,620.00
431400102	Rent Receivables From Buildings(Arrears)	245,026.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	39,262,290.00
	Total	40,389,259.00

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	75,891,021.00
	Total	75,891,021.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	ESAF GOOGLE PAY 2285-(50230001262285)	773,374.00
450210101	KGB PRESIDENTS RELIEF 3473-(40722101043473)	61,357.00
450210101	SBI LIFE 8899-(38069738899)	38,912.00
450210101	KGB PFMS FC GRANT 43561-(40722101043561)	9,159,133.00
450210101	SBI E-PAYMENT 3370-(37519293370)	890,431.00
450210101	UBI JALANIDHI 5471-(358902010015471)	1,897,336.00
450210101	UBI NREGA 3654-(358902010013654)	565.00
450210101	UBI 13187-(13187)	1,838.00
450210101	KGB ICDS CENTRAL SHARE 0502-(40722111000502)	1,167,304.00
450210102	KGB OWN FUND 3820 -(40722101063820)	1,554,443.00
450210102	KERALA BANK (206)-(206)	423.00
450210102	KERALA BANK (DM) 0032-(138912301046325)	0.00
450210102	DUPLICATION KGB OWN FUND 3820 -(40722101063820)	0.00
450210102	IDCB WESTERNGHAT 0309-(138912301038683)	599,964.00
450210102	IDCB IDCB OWNFUND 0002 LB 1-(138912803000027)	155,651.00
450210102	IDCB PLAN 0003 LB2-(138912803000037)	613,598.00
450210102	IDCB NREGA 0004 LB 3-(138912803000046)	615.00
450210102	SCB (02)-(02)	379.00
450210102	SCB (234)-(234)	107.00
450210104	TRY LGTSB 0786-(799013000000786)	0.00
450240139	KERALA GRAMIN BANK -HEALTH GRNT- 9049-(40722101059049)	278,804.00
450240149	KERALA GRAMIN BANK -HEALTH GRNT- 9058-(40722101059058)	558,799.00
	Total	17,753,033.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	39,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460400201	Advance To Contractors	143,000.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	219,980.00
460500403	Advance To Habitat Technology	7,000,000.00
460500501	Advance To Implementing Officers	619,349.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	736,447.00
460509901	Advance To Others	430,697.00
	Total	9,188,473.00

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



Vattavada Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,003,540.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	212,730.00
130000000	Rental Income From Panchayat Properties	RP-3	6,500.00
140000000	Fees & User Charges	RP-4	1,102,283.00
150000000	Sale & Hire Charges	RP-5	69,805.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	2,618,100.00
171000000	Interest Earned	RP-9	145,742.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,933,478.00
431000000	Sundry Debtors (Receivables)	RP-45	35,978,402.00
460000000	Loans, Advances and Deposits	RP-49	355,943.00
Non-Operating			
180000000	Other Income	RP-10	12,233.00
340000000	Deposits Received	RP-33	25,000.00
350000000	Other Liabilities	RP-35	552,666.00
	Total :		**64,016,422.00**
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	30,660,178.00
460000000	Loans, Advances and Deposits	RP-49	1,592,440.00
Non-Operating			
340000000	Deposits Received	RP-33	149,650.00
350000000	Other Liabilities	RP-35	13,861,121.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,753,033.00
	Total :		**64,016,422.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	45,324.00
450210101	KGB PFMS FC GRANT 43561-(40722101043561)	7,623,003.00

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Date: 2024.05.29 16:45:54
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	KGB PRESIDENTS RELIEF 3473-(40722101043473)	42,399.00
450210101	SBI E-PAYMENT 3370-(37519293370)	544,506.00
450210101	SBI LIFE 8899-(38069738899)	1,034,864.00
450210101	UBI 13187-(13187)	1,741.00
450210101	UBI JALANIDHI 5471-(358902010015471)	1,847,588.00
450210101	UBI NREGA 3654-(358902010013654)	973,278.00
450210102	IDCB IDCB OWNFUND 0002 LB 1-(138912803000027)	579,746.00
450210102	IDCB NREGA 0004 LB 3-(138912803000046)	542.00
450210102	IDCB PLAN 0003 LB2-(138912803000037)	589,690.00
450210102	IDCB WESTERNGHAT 0309-(138912301038683)	576,802.00
450210102	KERALA BANK (206)-(206)	468.00
450210102	KERALA BANK (DM) 0032-(138912301046325)	141.00
450210102	SCB (02)-(02)	379.00
450210102	SCB (234)-(234)	107.00
450210104	TRY LGTSB 0786-(799013000000786)	0.00
450240139	KERALA GRAMIN BANK -HEALTH GRNT- 9049-(40722101059049)	55,772.00
450240149	KERALA GRAMIN BANK -HEALTH GRNT- 9058-(40722101059058)	87,190.00
	Total	**14,003,540.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	212,730.00
	Total	**212,730.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	6,000.00
130400101	Daily Rentals From Local body Properties	500.00
	Total	**6,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140120105	Fee for Building Regularisation	1,708.00
140120101	Permit Fee For Construction Of Buildings	419,513.00
140130119	Fees For Extracts As Per RTI Act	36.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	200.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	100.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	75.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,800.00
140200110	Penalties And Fines - Ownership Change	3,500.00
140200199	Penalties And Fines - Other Penalties	1,200.00
140200106	Penalties And Fines - Marriage Registration	1,050.00
140200101	Penalties And Fines - Penal Interest	13,547.00
140400199	Other Fees	14.00
140400107	Compounding Fee	400.00
140400115	Search Fee - Death Registration	10.00
140400106	Search Fee - Birth Registration	60.00
140400109	Application Fee	23,690.00
140500102	Water Connection Charges Collected	85,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	549,080.00
	Total	**1,102,283.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	30,000.00
150110101	Receipts from Sale Of Tender Forms	13,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,475.00
150400101	Hire Charges Of Ambulance	25,330.00
	Total	**69,805.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	2,618,100.00
	Total	**2,618,100.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	145,742.00
	Total	**145,742.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100130	Member Of Parliament Local And Development Scheme	24,275.00
320100125	Intergrated Child Development Service	1,574,432.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,737,043.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,384,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	209,901.00
320800101	Beneficiary Contributions	346,080.00
320900102	Donations Related to Pandemic/Epidemic Control	101,545.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	522,915.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,788,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	245,287.00
	Total	**8,933,478.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	736,656.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	75,453.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	44,914.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,938.00
431120105	Receivables For Profession Tax - Traders (Current)	25,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	63,000.00
431400101	Rent Receivables From Buildings(Current)	267,000.00
431409901	Other Receivables (Current)	460,000.00
431400102	Rent Receivables From Buildings(Arrears)	34,200.00
431500199	Receivables of Redemption	34,243,791.00
	Total	**35,978,402.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	355,943.00
	Total	**355,943.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	12,233.00
	Total	**12,233.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340200199	Other Deposits	25,000.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**25,000.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	69.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	160,870.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,348.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	160,870.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,348.00
350300101	Government And Other Dues Payable - Library Cess	43,714.00
350300110	Government And Other Dues Payable - Audit Recovery	10,355.00
350300199	Government And Other Dues Payable - Others	37,552.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	240.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,300.00
350800101	Liability In Respect Of Stale Cheques	3,000.00
	Total	**552,666.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	30,660,178.00
	Total	**30,660,178.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,567,440.00
	Total	**1,592,440.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	124,650.00
340109901	Other Deposits	25,000.00
	Total	**149,650.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	9,938,184.00
350110102	Employee Liabilities - Net Salary Payable	2,203,565.00
350110104	Employer Liabilities - Pension Contributions Payable	301,391.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	71,045.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	83,030.00
350200101	Recoveries Payable - General Provident Fund	55,050.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	613,813.00
350200103	Recoveries Payable - State Life Insurance	61,750.00
350200104	Recoveries Payable - Group Insurance Scheme	51,400.00
350200105	Recoveries Payable - Life Insurance Corporation	14,487.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200108	Recoveries Payable - House Building Advance	80,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	38,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,233.00
350200204	Recoveries Payable - National Pension Scheme	71,045.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,212.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,212.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83,030.00
350200117	Recoveries Payable - MEDISEP	37,000.00
350300101	Government And Other Dues Payable - Library Cess	19,674.00
350800101	Liability In Respect Of Stale Cheques	3,000.00
	Total	**13,861,121.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	KGB PRESIDENTS RELIEF 3473-(40722101043473)	61,357.00
450210101	SBI LIFE 8899-(38069738899)	38,912.00
450210101	UBI 13187-(13187)	1,838.00
450210101	UBI JALANIDHI 5471-(358902010015471)	1,897,336.00
450210101	KGB ICDS CENTRAL SHARE 0502-(40722111000502)	1,167,304.00
450210101	UBI NREGA 3654-(358902010013654)	565.00
450210102	DUPLICATION KGB OWN FUND 3820 -(40722101063820)	0.00
450210101	ESAF GOOGLE PAY 2285-(50230001262285)	773,374.00
450210102	IDCB IDCB OWNFUND 0002 LB 1-(138912803000027)	155,651.00
450210102	IDCB NREGA 0004 LB 3-(138912803000046)	615.00
450210102	IDCB PLAN 0003 LB2-(138912803000037)	613,598.00
450210102	IDCB WESTERNGHAT 0309-(138912301038683)	599,964.00
450210102	KERALA BANK (206)-(206)	423.00
450210102	KERALA BANK (DM) 0032-(138912301046325)	0.00
450210102	KGB OWN FUND 3820 -(40722101063820)	1,554,443.00
450210102	SCB (02)-(02)	379.00
450210102	SCB (234)-(234)	107.00
450210104	TRY LGTSB 0786-(799013000000786)	0.00
450210101	KGB PFMS FC GRANT 43561-(40722101043561)	9,159,133.00
450210101	SBI E-PAYMENT 3370-(37519293370)	890,431.00
450240139	KERALA GRAMIN BANK -HEALTH GRNT- 9049-(40722101059049)	278,804.00
450240149	KERALA GRAMIN BANK -HEALTH GRNT- 9058-(40722101059058)	558,799.00
	Total	**17,753,033.00**