



Vazhathope 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	111,718,439.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	25,773,135.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,435,162.00
330000000	Secured Loans	B-5	29,596,627.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,572,196.00
341000000	Deposit works	B-8	244,816.00
350000000	Other Liabilities	B-9	1,989,298.00
360000000	Provisions	B-10	3,248,322.00
	Total :		200,577,995.00
410000000	Fixed Assets	B-11	16,716,058.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	787,207.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,352,233.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	130,998,427.00
416000000	Accumulated Depreciation	B-11(a)	-65,478,800.00
420000000	Investment –General Fund	B-12	300,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	98,400.00
431000000	Sundry Debtors (Receivables)	B-15	33,222,247.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	26,063,798.00
450000000	Cash and Bank Balance	B-17	20,999,603.00
460000000	Loans, advances and deposits	B-18	8,518,822.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		200,577,995.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	103,784,134.00
310900101	Excess Of Income Over Expenditure	7,934,305.00
	Total	111,718,439.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	4,246,625.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	442,800.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	197,818.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,031,468.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,082,719.00
312100301	Capital Contribution--Maintenance Grant - Road	12,056,251.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,715,454.00
	Total	25,773,135.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	615.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	300,000.00
320100161	Rural Infrastructure Development Fund	0.00
320100162	Sarva Siksha Abhiyan	54,958.00
320100186	Western Ghat Development Programme	792,594.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	70,000.00
320100201	Grants for Specific Purposes - Health Grant	267,532.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	17,122.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	272,670.00
320100999	Other Liabilities	410,147.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,569,481.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,062,875.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	14,715.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	68,726.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	16,000.00
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	22,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	679,469.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	248,257.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,638,771.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	105,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,125,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	4,588,000.00
320800101	Beneficiary Contributions	1,887,140.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	42,550.00
320900102	Donations Related to Pandemic/Epidemic Control	181,540.00
	Total	26,435,162.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	12,670,174.00
330500201	Secured Loans - Loan From KURDFC	16,926,453.00
	Total	29,596,627.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	423,053.00
340100102	Suppliers' Earnest Money Deposit	101,537.00
340100103	Bidders' Earnest Money Deposit	562,951.00
340100201	Contractors' Security Deposit	49,003.00

340100202	Suppliers' Security Deposit	111,604.00
340100203	Bidders' Security Deposit	10,771.00
340100301	Contractors' Retention	2,434.00
340100303	Election Deposit	37,500.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	3,530.00
340200101	Rent Deposit	62,284.00
340200102	Auction Deposit	127,197.00
340200105	Library Deposit	220.00
340200106	Deposit Received For Halls And Auditoriums	75,800.00
340200199	Other Deposits	650.00
340800101	Deposit Received From Others	2,662.00
	Total	1,572,196.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	242,873.00
341300101	Deposit Works - Others	1,943.00
	Total	244,816.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	325,670.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	515,071.00
350110104	Employer Liabilities - Pension Contributions Payable	44,454.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,972.00
350110199	Other Employee Liabilities Payable	3,658.00
350200101	Recoveries Payable - General Provident Fund	33,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	52,400.00
350200103	Recoveries Payable - State Life Insurance	14,575.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	7,095.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	17,380.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	72,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	112,176.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,402.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,313.00
350200202	Recoveries Payable - Value Added Tax	4,561.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,087.00
350200204	Recoveries Payable - National Pension Scheme	29,972.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,871.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,871.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,938.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,938.00
350200299	Recoveries Payable - Other Deductions	2,496.00
350300101	Government And Other Dues Payable - Library Cess	245,184.00
350300103	Government And Other Dues Payable - Value Added Tax	62,902.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,685.00
350300199	Government And Other Dues Payable - Others	13,147.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	16,000.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	474.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,633.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,817.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	142,556.00
350800199	Other Creditors	20,250.00
	Total	1,989,298.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	3,248,322.00

	Total	3,248,322.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	16,716,058.00
	Total	16,716,058.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	44,100.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	131,425.00
413100122	Agriculture - Machineries (Public)	611,682.00
	Total	787,207.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	199,860.00
414100105	Primary Education- Furniture In Government School	480,600.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	355,033.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	99,939.00
414120002	Public Drinking Water Programmes- New Open Well	1,840,777.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,538,797.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	152,042.00
414120007	Public Drinking Water Programmes-Tank	24,759.00
414120008	Public Drinking Water Programmes- Pipe Line	8,014,473.00
414120011	Public Drinking Water Programmes- Taps	23,014.00
414130001	Public Programmes-Toilet	2,893,917.00
414130004	Public Programmes-Sanitary Units	90,000.00
414130909	Purchase of land for Waste Management	4,000,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	240,750.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	79,360.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	249,220.00
414140203	Centralised Composting Plant Construction	1,338,861.00
414140208	Solid Waste Management - Establishment of Construction and Demolition Waste Processing Plant	1,295,056.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	99,789.00

414170001	Infrastructure Facilities For Anganwadi- Land	6,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	12,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	200,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4,329,855.00
414220105	Improvement Of The Service Of Local Governments- Computers	65,598.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	212,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	504,543.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	5,390.00
	Total	28,352,233.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,583,973.00
415110001	Roads- New Roads	7,099,736.00
415110002	Roads-Mettalled Roads	10,127,869.00
415110003	Roads-Tarred	47,862,786.00
415110004	Roads-Drainage	1,646,391.00
415110005	Roads - Connectivity Plan	758,524.00
415110201	Footpaths- Foot Paths	490,999.00
415110301	Bridges- New Bridges	1,826,386.00
415110401	Culverts- New Culverts	4,940,801.00
415110601	Footbridges- New Foot Bridge	114,864.00
415110801	Bus Stand-Bus Stand	2,344,000.00
415120002	Local Self Government Institution Officer Building-New Building	96,123.00
415120008	Local Self Government Institution Officer Building- Equipments	4,500.00
415120009	Local Self Government Institution Officer Building - Furniture	3,743,787.00
415120101	Other Buildings-Land	2,246,245.00
415120102	Other Buildings-New Building	40,899,153.00
415120106	Other Buildings-Sidewall	1,399,537.00
415120108	Other Buildings- Equipments	860.00
415120109	Other Buildings- Furniture	797,162.00
415130601	News Board/Border Determined Boards	3,500.00
415140001	Vehicles For Office Use	1,011,231.00
	Total	130,998,427.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
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416100101	Accumulated Depreciation - Buildings	-4,796,231.00
416100102	Accumulated Depreciation - Roads and Bridges	-42,319,733.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-281,235.00
416100104	Accumulated Depreciation - Waterways	-1,102,417.00
416100105	Accumulated Depreciation - Public Lighting	-1,700,569.00
416100106	Accumulated Depreciation - Plant and Machinery	-768,201.00
416100107	Accumulated Depreciation - Vehicles	-412,428.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,665,589.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,578,335.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,854,062.00
	Total	-65,478,800.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	300,000.00
420800101	Investments - Fixed Deposits	0.00
	Total	300,000.00
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	98,400.00
	Total	98,400.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,081,280.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,128,743.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,838,838.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	12,770,354.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	18,050.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	34,000.00

431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	23,000.00
431400101	Rent Receivables From Buildings(Current)	65,926.00
431400102	Rent Receivables From Buildings(Arrears)	1,948,273.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	2,313,783.00
	Total	33,222,247.00
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	26,063,798.00
	Total	26,063,798.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	135,807.00
450210101	SIB GOOGLE- PAY 0290-(0123073000060290)	1,298,067.00
450210101	SBI 1597 E PAYMENT-(37059061597)	1,433,486.00
450210101	SBI LIFE 2992-(41003492992)	620,000.00
450210101	SBI 7361 NREGA-(67045197361)	615.00
450210101	UBI SSA 9030-(346702010009030)	54,204.00
450210101	UBI-WGDP 1823-(346702010021823)	781,720.00
450210101	SBI OWN FUND 2544-(57065602544)	6,169,669.00
450210101	FEDERAL PFMS CFC 3576-(13300100143576)	9,680,532.00
450210102	CLOSED SCB STHREE SAKTHEEKARANAM 13962 -(13962)	0.00
450210102	SCB HOUSING 268-(HOUSING)	268.00
450210102	SCB OWN FUND 1306/ 0281-(1306)	769,065.00
450210102	SCB- MN HOUSING- 2072-(2072)	10,500.00
450210104	TRY LGTSB 0753-(799013000000753)	22,500.00
450210104	TRY -CFLTC - 6413-(799011400006413)	0.00
450240149	UBI HEALTH GRANT - DIAGNOSTIC 8409-(346702010028409)	17,122.00
450240149	DUPLICAION UBI HEALTH GRANT - DIAGNOSTIC 8409-(346702010028409)	0.00
450240149	UBI - HEALTH GRANT - RURAL PHC 8407-(346702010028407)	6,048.00

	Total	20,999,603.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	51,700.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	33,577.00
460100104	Transfer Pay Advance	217,495.00
460100199	Other Advances	1,300,564.00
460400101	Advance To Suppliers	169,570.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,823,897.00
460500399	Advance To Other Authorised Agencies	67,500.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,764,472.00
460509901	Advance To Others	1,089,847.00
	Total	8,518,822.00
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



Vazhathope 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	19,335,471.00
120000000	Assigned Revenue & Compensation	I-2	852,076.00
130000000	Rental Income from Panchayat Properties	I-3	439,690.00
140000000	Fees & User Charges	I-4	2,086,195.00
150000000	Sales & Hire Charges	I-5	54,760.00
160000000	Revenue Grants, Contributions & Compensation	I-6	120,046,297.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	54,693.00
180000000	Other Income	I-9	2,736.00
A	Total - INCOME		142,871,918.00
210000000	Establishment Expenses	I-10	13,330,527.00
220000000	Administrative Expenses	I-11	2,380,355.00
230000000	Operations & Maintenance	I-12	1,907,740.00
240000000	Interest & Finance Charges	I-13	9,889.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,745,513.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,497,959.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,375,310.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	56,767,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	3,538,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,289,005.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	5,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,069,956.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior Period Income	I-19	440,264.00
B	B - Total : EXPENDITURE		137,916,754.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,955,164.00
190000000	Prior period Income	I-19	440,264.00
290000000	Prior period Expenses	I-18	43,078.00
D	Net Difference	I-19 - I-18	397,186.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,352,350.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,072,409.00
110100102	Property Tax On Non-Residential Buildings	4,325,940.00
110200101	Profession Tax - Institutions	94,200.00
110200102	Profession Tax - Employees	8,393,272.00
110200103	Profession Tax - Professionals	25,000.00
110200105	Profession Tax - Traders	424,650.00
	Total	19,335,471.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	852,076.00
	Total	852,076.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	293,340.00
130300101	Rent From Auditoriums And Halls	146,350.00
	Total	439,690.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,850.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	294,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,900.00
140120101	Permit Fee For Construction Of Buildings	662,434.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	1,935.00
140120105	Fee for Building Regularisation	160,401.00
140120106	Permit fee for land development	1,260.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	608.00
140130101	Fee for Issue Of Birth Certificate	600.00
140130104	Fee for Name Inclusion After School Admission	680.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,785.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	630.00
140130199	Fees For Other Certificates Or Extracts	1,168.00
140200101	Penalties And Fines - Penal Interest	181,679.00
140200106	Penalties And Fines - Marriage Registration	6,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,250.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	26,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	116,646.00
140400101	Notice Fee	18,848.00
140400106	Search Fee - Birth Registration	868.00
140400107	Compounding Fee	5,750.00
140400109	Application Fee	57,130.00
140400115	Search Fee - Death Registration	36.00
140400199	Other Fees	10,143.00
140500110	Service Charges Collected	20,232.00
140500112	Service charges for Water Charges	6,000.00
140500201	Public Comfort Station Receipts	3,978.00
140700199	Re-Imbursement Of Other Expenses Incurred	450,000.00
	Total	2,086,195.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	54,760.00
	Total	54,760.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,712,520.00
160100102	Development Fund - Special Component Plan	2,199,645.00
160100103	Development Fund - Tribal Sub-Plan	2,201,050.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,045,531.00
160100401	Maintenance Fund - Road Assets	1,080,292.00
160100402	Maintenance Fund - Non-Road Assets	2,586,581.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,976,033.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,056,389.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	736,800.00
160100743	State Sponsored Schemes -National Old Age Pension	1,435,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	605,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	278,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	6,400.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,233,914.00
160100907	Integrated Child Development Scheme	3,043,652.00
160102601	Beneficiary Contribution (Utilised)	1,792,258.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,687,800.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,368,132.00
	Total	120,046,297.00

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	54,693.00
	Total	54,693.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,106.00
180800104	Receipts From Libraries	1,630.00
	Total	2,736.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	939,823.00
210100102	Salaries - Permanent Staff	6,959,356.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	51,681.00
210100105	Salaries - Part Time Contingent Staff	39,783.00
210100106	Salaries - Contract Staff	594,840.00
210100107	Salaries - Honorarium Staff	245,610.00
210100201	Wages - Daily Wages Staff	1,357,369.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	5,938.00
210200102	Travelling Allowances - Permanent Staff	22,050.00
210200104	Travelling Allowances - Contract Staff	4,547.00
210200204	Uniform Allowance	18,750.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	15,180.00
210200210	Special Festival Allowance-Daily Wages Staff	31,050.00
210200211	Stipend	6,000.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	103,550.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	246.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	247.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	22,850.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	19,000.00
210200404	Sitting Fee Of Members	77,550.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,560.00
210200504	Travelling Allowance Of Members	4,872.00
210300102	Pension Contributions - Permanent Staff	719,305.00
210300111	Contributory Pension (NPS) - Localbody Share	151,494.00
210300203	Leave Surrender - Permanent Staff	193,147.00
210300204	Leave Surrender - Full Time Contingent Staff	26,110.00
210300205	Leave Surrender - Part Time Contingent Staff	8,693.00
210300206	Leave Surrender- Contract Staff	90,452.00
210400103	Terminal Leave Encashment-Contingent Staff	22,984.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	13,330,527.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	265.00
220110101	Electricity Charges - Office	116,756.00
220110102	Electricity Charges - Transferred Institutions	118,944.00
220110103	Water Charges - Office	46,587.00
220110104	Water Charges - Transferred Institutions	73,575.00
220120101	Telephone Expenses - Office	53,414.00
220120102	Telephone Expenses - Transferred Institutions	1,507.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	5,520.00
220120107	Refreshment Charges - Committee Meetings	176,284.00
220120108	Refreshment Charges - Other Meetings	45,785.00
220120199	Miscellaneous Communication Expenses	26,840.00
220200101	Purchase Of Books	6,430.00
220200102	Purchase Of News Paper	52,887.00
220200103	Purchase Of Periodicals	9,826.00
220210101	Printing Charges	33,667.00
220210102	Stationery Expenses	426,031.00
220400101	Insurance Of Vehicles	19,271.00
220510102	Legal Expenses Other Than For Recoveries	168,500.00
220520199	Other Professional Fees Except Legal Expenses	13,440.00
220600101	Newspaper Advertisement Charges	81,984.00
220600199	Other Advertisement & Publicity Charges	19,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	74,494.00
220710101	Extra - Ordinary Expenses	346,434.00
220800101	Keralolsavam Expenses	193,880.00
220800107	Compensation Ordered By Court	144,591.00
220800109	Donations And Contributions As Per Governement Order	60,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	37,443.00
	Total	2,380,355.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	853,810.00
230100199	Electricity Charges For Other Operations	23,635.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	281,650.00
230300199	Consumption Of Stores - Other Stores	5,101.00
230400102	Equipment Hire Charges	1,850.00
230400199	Other Hire Charges	389,500.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	5,600.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	49,760.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	188,781.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,104.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,311.00
230800099	Other Operating & Maintenance Expenses	449.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800104	Expenses For Cutting Of Dangerous Trees	28,500.00
230800110	Sanitation Expenses	55,973.00
230800113	Expenses Related to Pandemic/Epidemic Control	11,716.00
	Total	1,907,740.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	139.00
240800101	Other Finance Expenses	9,750.00
	Total	9,889.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	126,918.00
250100201	Arecanut-Tender Plants Distribution	79,500.00
250100302	Vegetables-Tender Plants Distribution	116,500.00
250100401	Plantain-Tender Plants Distribution	316,625.00
250100701	Medicinal Plants-Tender Plants Distribution	99,375.00
250101102	Pepper-Biofertiliser Distribution	79,435.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	6,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	227,715.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	157,700.00
250103001	Subsidy For Nutmeg Cultivation	413,105.00
250104601	Agrarian Disease - Controll Of Pests	3,000.00
250110001	Cow-Providing Animals	2,225,000.00
250110014	Cow - Fodder For Milking Cow	381,920.00
250110015	Poultry- Terrace Farming (Hen)	208,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	381,920.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,500,000.00
250130317	Inland Pisciculture	72,000.00
	Total	7,745,513.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	743,554.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	86,150.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	269,700.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	100,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	48,100.00
251101102	Periodicals-Prechases Of Periodicals	337,636.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	463,270.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	250,000.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	1,155,733.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	781,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	350,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	534,370.00
251120002	Drinking Water Programmes-Individual-House Connection	1,850,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,062,298.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	317,160.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	43,728.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	65,000.00
251130105	General Cleaning	100,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	495,868.00
251130502	Toilet - Institution	32,000.00
251130803	Solid Waste Management - Collection and Transportation	615,998.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	100,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	8,225,132.00
251140005	Housing-Individual Programmes-Renovation Of Houses	769,886.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,819,800.00
251140008	Housing-Individual Programmes-Self Renovation Of House	215,400.00
251150006	Child Welfare-Bala Sabha Programmes	49,924.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,088,800.00
251150304	Welfare of Destitute	135,960.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	995,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	200,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,585.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,753,727.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,568,642.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	1,240.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	716,232.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	59,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	76,841.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,000,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	268,922.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	445,577.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	100,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	47,579.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,290.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	46,395.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	147,881.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	78,394.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	649,917.00
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)	199,546.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	171,624.00
	Total	37,497,959.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	681,680.00
252110001	Roads-Retarring	1,013,747.00
252110003	Roads-Side Wall	1,080,292.00
252110004	Roads-Concreting	383,126.00
252110401	Chappatts-Renovation Of Chappaths	40,854.00
252110501	Footbridges-Renovation Of Footbridge	175,709.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,884.00
252120101	Other Buildings-Renovation Of Building	449,296.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,548,722.00
	Total	7,375,310.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	56,767,000.00
	Total	56,767,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	476,000.00
254200102	State Sponsored Schemes -National Old Age Pension	1,435,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	605,600.00
254200104	State Sponsored Schemes- Widow Pension	736,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	6,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	278,600.00
	Total	3,538,500.00

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	1,289,005.00
	Total	1,289,005.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	5,000.00
	Total	5,000.00

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	983,660.00
272300101	Depreciation - Roads & Bridges	1,099,426.00
272320101	Depreciation -Waterways	295,918.00
272330101	Depreciation -Public Lighting	368,397.00
272400101	Depreciation- Plant & Machinery	278,392.00
272500101	Depreciation- Vehicles	109,059.00
272600101	Depreciation - Office & Other Equipments	508,960.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	488,273.00
272800101	Depreciation - Other Fixed Assets	1,937,871.00
	Total	6,069,956.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	43,078.00
	Total	43,078.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	440,264.00
	Total	440,264.00



Vazhathope 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)	11,941,631.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	8,392,022.00
130000000	Rental Income From Panchayat Properties	RP-3	143,350.00
140000000	Fees & User Charges	RP-4	1,789,726.00
150000000	Sale & Hire Charges	RP-5	54,760.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,976,033.00
171000000	Interest Earned	RP-9	54,693.00
190000000	Prior Period Income	RP-11	35,264.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,231,091.00
431000000	Sundry Debtors (Receivables)	RP-45	6,308,531.00
460000000	Loans, Advances and Deposits	RP-49	153,750.00
Non-Operating			
180000000	Other Income	RP-10	2,736.00
330000000	Secured Loans	RP-31	2,150,000.00
340000000	Deposits Received	RP-33	153,344.00
350000000	Other Liabilities	RP-35	602,525.00
	Total :		62,989,456.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	152,803.00
431000000	Sundry Debtors (Receivables)	RP-45	403,450.00
460000000	Loans, Advances and Deposits	RP-49	3,451,487.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	187,856.00
350000000	Other Liabilities	RP-35	37,794,257.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,999,603.00
	Total :		62,989,456.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	SCB HOUSING 268-(HOUSING)	268.00
450210102	SCB- MN HOUSING- 2072-(2072)	10,500.00
450210102	SCB OWN FUND 1306/ 0281-(1306)	856,471.00
450210104	TRY -CFLTC - 6413-(799011400006413)	1,066,056.00
450210104	TRY LGTSB 0753-(799013000000753)	-600,939.00
450210101	SBI 7361 NREGA-(67045197361)	548.00
450210101	SBI 1597 E PAYMENT-(37059061597)	742,798.00
450210101	SBI LIFE 2992-(41003492992)	0.00
450210101	SBI OWN FUND 2544-(57065602544)	2,365,809.00
450210101	SIB GOOGLE- PAY 0290-(0123073000060290)	575,998.00
450210101	UBI SSA 9030-(346702010009030)	54,958.00
450210101	UBI-WGDP 1823-(346702010021823)	792,594.00
450210102	CLOSED SCB STHREE SAKTHEEKARANAM 13962 -(13962)	0.00
450210101	FEDERAL PFMS CFC 3576-(13300100143576)	5,536,368.00
450240149	UBI HEALTH GRANT - DIAGNOSTIC 8409-(346702010028409)	267,532.00
450240149	UBI - HEALTH GRANT - RURAL PHC 8407-(346702010028407)	272,670.00
450240149	DUPLICAION UBI HEALTH GRANT - DIAGNOSTIC 8409-(346702010028409)	0.00
	Total	11,941,631.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	8,392,022.00
	Total	8,392,022.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	143,350.00
	Total	143,350.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,850.00
140100201	Birth Registration - Between 21 Days And 30 Days - Late Fee	2.00
140100203	Birth Registration - After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration - After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,900.00
140120199	Fee for other permissions	608.00
140120104	Permit Fee For Running Machinery	1,935.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120106	Permit fee for land development	1,260.00
140120101	Permit Fee For Construction Of Buildings	662,434.00
140120105	Fee for Building Regularisation	160,401.00
140130199	Fees For Other Certificates Or Extracts	1,168.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,460.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
140130119	Fees For Extracts As Per RTI Act	630.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,785.00
140130104	Fee for Name Inclusion After School Admission	680.00
140130101	Fee for Issue Of Birth Certificate	600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140200101	Penalties And Fines - Penal Interest	181,679.00
140200106	Penalties And Fines - Marriage Registration	6,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,250.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140200199	Penalties And Fines - Other Penalties	116,646.00
140400199	Other Fees	10,143.00
140400107	Compounding Fee	5,750.00
140400109	Application Fee	57,130.00
140400115	Search Fee - Death Registration	36.00
140400106	Search Fee - Birth Registration	868.00
140400101	Notice Fee	18,848.00
140500201	Public Comfort Station Receipts	2,009.00
140500110	Service Charges Collected	20,232.00
140700199	Re-Imbursement Of Other Expenses Incurred	450,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140500112	Service charges for Water Charges	6,000.00
	Total	1,789,726.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	54,760.00
	Total	54,760.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,976,033.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	10,976,033.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	54,693.00
	Total	54,693.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	35,264.00
	Total	35,264.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,382,095.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,984,689.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,079,500.00
320800101	Beneficiary Contributions	1,839,468.00
320100196	Integrated Child Development Scheme	1,516,592.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,251,036.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,614,000.00
320100999	Other Liabilities	263,711.00
	Total	20,231,091.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	293,401.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	512,591.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,983,226.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,482,269.00
431120105	Receivables For Profession Tax - Traders (Current)	399,900.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	94,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	25,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	20,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	249,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	7,500.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	1,969.00
431409901	Other Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	20,423.00
431400101	Rent Receivables From Buildings(Current)	218,152.00
431910201	Outdoor collection control account	0.00
	Total	6,308,531.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	153,750.00
	Total	153,750.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,106.00
180800104	Receipts From Libraries	1,630.00
	Total	2,736.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,150,000.00
	Total	2,150,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	37,464.00
340100101	Contractors' Earnest Money Deposit	25,000.00
340200102	Auction Deposit	34,080.00
340200101	Rent Deposit	3,200.00
340200106	Deposit Received For Halls And Auditoriums	51,100.00
	Total	153,344.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	-3,165.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,772.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	419.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,627.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,710.00
350300101	Government And Other Dues Payable - Library Cess	261,954.00
350300199	Government And Other Dues Payable - Others	1,125.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,366.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,817.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57,500.00
350800101	Liability In Respect Of Stale Cheques	150,000.00
	Total	602,525.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	92,639.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	9,950.00
320100999	Other Liabilities	50,214.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
	Total	152,803.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	403,450.00
	Total	403,450.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	1,094,374.00
460100104	Transfer Pay Advance	217,495.00
460100103	Temporary Advance For Official Purposes	1,507.00
460100101	Festival Advance	141,000.00
460400101	Advance To Suppliers	169,570.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	789,709.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	39,500.00
460509901	Advance To Others	930,832.00
460500399	Advance To Other Authorised Agencies	67,500.00
	Total	3,451,487.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	2,580.00
340100101	Contractors' Earnest Money Deposit	19,524.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	59,976.00
340100201	Contractors' Security Deposit	52,276.00
340200101	Rent Deposit	3,000.00
340200106	Deposit Received For Halls And Auditoriums	43,000.00
	Total	187,856.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,804,125.00
350110102	Employee Liabilities - Net Salary Payable	5,663,736.00
350110104	Employer Liabilities - Pension Contributions Payable	778,172.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	141,972.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	22,984.00
350200108	Recoveries Payable - House Building Advance	86,900.00
350200101	Recoveries Payable - General Provident Fund	280,780.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	784,170.00
350200103	Recoveries Payable - State Life Insurance	101,300.00
350200104	Recoveries Payable - Group Insurance Scheme	138,800.00
350200105	Recoveries Payable - Life Insurance Corporation	86,724.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	80,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	70,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	28,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	39,574.00
350200201	Recoveries Payable - Income Tax Deducted At Source	71,071.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,950.00
350200204	Recoveries Payable - National Pension Scheme	288,149.00
350200299	Recoveries Payable - Other Deductions	4,836.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,713.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,713.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,025.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,025.00
350300101	Government And Other Dues Payable - Library Cess	290,770.00
350400101	Refunds Payable - Property Tax	1,733.00
350400701	Refunds Payable - Deposit Works	310,035.00
350800101	Liability In Respect Of Stale Cheques	330,000.00
	Total	37,794,257.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	135,807.00
450210101	SIB GOOGLE- PAY 0290-(0123073000060290)	1,298,067.00
450210101	UBI SSA 9030-(346702010009030)	54,204.00
450210101	UBI-WGDP 1823-(346702010021823)	781,720.00
450210101	SBI OWN FUND 2544-(57065602544)	6,169,669.00
450210102	CLOSED SCB STHREE SAKTHEEKARANAM 13962 -(13962)	0.00
450210102	SCB HOUSING 268-(HOUSING)	268.00
450210102	SCB- MN HOUSING- 2072-(2072)	10,500.00
450210102	SCB OWN FUND 1306/ 0281-(1306)	769,065.00
450210104	TRY LGTSB 0753-(799013000000753)	22,500.00
450210104	TRY -CFLTC - 6413-(799011400006413)	0.00
450210101	FEDERAL PFMS CFC 3576-(13300100143576)	9,680,532.00
450210101	SBI 1597 E PAYMENT-(37059061597)	1,433,486.00
450210101	SBI 7361 NREGA-(67045197361)	615.00
450210101	SBI LIFE 2992-(41003492992)	620,000.00
450240149	UBI HEALTH GRANT - DIAGNOSTIC 8409-(346702010028409)	17,122.00
450240149	DUPLICAION UBI HEALTH GRANT - DIAGNOSTIC 8409-(346702010028409)	0.00
450240149	UBI - HEALTH GRANT - RURAL PHC 8407-(346702010028407)	6,048.00
	Total	20,999,603.00



Vazhathope 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	6072409	0	6072409	
110100102	Property Tax On Non-Residential Buildings	0	0	5026859	700919	4325940	
110200101	Profession Tax - Institutions	0	0	94200	0	94200	
110200102	Profession Tax - Employees	0	0	10024697	1631425	8393272	
110200103	Profession Tax - Professionals	0	0	25000	0	25000	
110200105	Profession Tax - Traders	0	0	424650	0	424650	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	2230404	1378328	852076	
130100101	Rent From Buildings	0	0	293340	0	293340	
130300101	Rent From Auditoriums And Halls	0	0	146350	0	146350	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2850	0	2850	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
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	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	294500	0	294500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2900	0	2900	
140120101	Permit Fee For Construction Of Buildings	0	0	672098	9664	662434	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	1935	0	1935	
140120105	Fee for Building Regularisation	0	0	160991	590	160401	
140120106	Permit fee for land development	0	0	1260	0	1260	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	608	0	608	
140130101	Fee for Issue Of Birth Certificate	0	0	600	0	600	
140130104	Fee for Name Inclusion After School Admission	0	0	680	0	680	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1785	0	1785	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3500	0	3500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1460	0	1460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	630	0	630	
140130199	Fees For Other Certificates Or Extracts	0	0	1168	0	1168	
140200101	Penalties And Fines - Penal Interest	0	0	274333	92654	181679	
140200106	Penalties And Fines - Marriage Registration	0	0	6350	0	6350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8250	0	8250	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	27000	500	26500	
140200199	Penalties And Fines - Other Penalties	0	0	119792	3146	116646	
140400101	Notice Fee	0	0	18908	60	18848	
140400106	Search Fee - Birth Registration	0	0	868	0	868	
140400107	Compounding Fee	0	0	5750	0	5750	
140400109	Application Fee	0	0	57130	0	57130	
140400115	Search Fee - Death Registration	0	0	36	0	36	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400199	Other Fees	0	0	1369989	1359846	10143	
140500110	Service Charges Collected	0	0	20232	0	20232	
140500112	Service charges for Water Charges	0	0	6000	0	6000	
140500201	Public Comfort Station Receipts	0	0	3978	0	3978	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	450000	0	450000	
150110101	Receipts from Sale Of Tender Forms	0	0	55260	500	54760	
160100101	Development Fund - General	0	0	23767517	1054997	22712520	
160100102	Development Fund - Special Component Plan	0	0	2463332	263687	2199645	
160100103	Development Fund - Tribal Sub-Plan	0	0	2201050	0	2201050	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2045531	0	2045531	
160100401	Maintenance Fund - Road Assets	0	0	1495063	414771	1080292	
160100402	Maintenance Fund - Non-Road Assets	0	0	2965878	379297	2586581	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10976033	0	10976033	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	58056389	0	58056389	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	736800	0	736800	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	1435100	0	1435100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	605600	0	605600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	278600	0	278600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	6400	0	6400	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1233914	0	1233914	
160100907	Integrated Child Development Scheme	0	0	3043652	0	3043652	
160101002	Medical And Public Health-Rural Health Services – Allopathy--Materials And Supplies-	0	0	1155733	1155733		
160102601	Beneficiary Contribution (Utilised)	0	0	1792258	0	1792258	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3687800	0	3687800	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5368132	0	5368132	
171100101	Interest From Bank Accounts	0	0	54736	43	54693	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400199	Recovery From Employees - Others	0	0	1106	0	1106	
180800104	Receipts From Libraries	0	0	1630	0	1630	
190200401	Prior Period Income - Other Incomes	0	0	505094	64830	440264	
210100101	Salaries - Secretary	0	0	0	939823		939823
210100102	Salaries - Permanent Staff	0	0	488881	7448237		6959356
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	51681		51681
210100105	Salaries - Part Time Contingent Staff	0	0	0	39783		39783
210100106	Salaries - Contract Staff	0	0	0	594840		594840
210100107	Salaries - Honorarium Staff	0	0	0	245610		245610
210100201	Wages - Daily Wages Staff	0	0	1500	1358869		1357369
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	5938		5938
210200102	Travelling Allowances - Permanent Staff	0	0	12600	34650		22050
210200104	Travelling Allowances - Contract Staff	0	0	0	4547		4547
210200204	Uniform Allowance	0	0	0	18750		18750
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	15180		15180
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31050		31050
210200211	Stipend	0	0	0	6000		6000
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	103550		103550
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	246		246
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	247		247

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	22850		22850
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	19000		19000
210200404	Sitting Fee Of Members	0	0	0	77550		77550
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13560		13560
210200504	Travelling Allowance Of Members	0	0	0	4872		4872
210300102	Pension Contributions - Permanent Staff	0	0	0	719305		719305
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	151494		151494
210300203	Leave Surrender - Permanent Staff	0	0	0	193147		193147
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	26110		26110
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8693		8693
210300206	Leave Surrender- Contract Staff	0	0	0	90452		90452
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	22984		22984
220100301	Land Tax	0	0	0	265		265
220110101	Electricity Charges - Office	0	0	0	116756		116756
220110102	Electricity Charges - Transferred Institutions	0	0	6132	125076		118944
220110103	Water Charges - Office	0	0	604	47191		46587
220110104	Water Charges - Transferred Institutions	0	0	0	73575		73575
220120101	Telephone Expenses - Office	0	0	0	53414		53414
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1507		1507
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	0	5520		5520
220120107	Refreshment Charges - Committee Meetings	0	0	0	176284		176284
220120108	Refreshment Charges - Other Meetings	0	0	0	45785		45785
220120199	Miscellaneous Communication Expenses	0	0	0	26840		26840
220200101	Purchase Of Books	0	0	955	7385		6430
220200102	Purchase Of News Paper	0	0	0	52887		52887
220200103	Purchase Of Periodicals	0	0	0	9826		9826
220210101	Printing Charges	0	0	0	33667		33667
220210102	Stationery Expenses	0	0	180	426211		426031
220400101	Insurance Of Vehicles	0	0	0	19271		19271
220510102	Legal Expenses Other Than For Recoveries	0	0	0	168500		168500

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220520199	Other Professional Fees Except Legal Expenses	0	0	1360	14800		13440
220600101	Newspaper Advertisement Charges	0	0	0	81984		81984
220600199	Other Advertisement & Publicity Charges	0	0	0	19000		19000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	74494		74494
220710101	Extra - Ordinary Expenses	0	0	0	346434		346434
220800101	Keralolsavam Expenses	0	0	0	193880		193880
220800107	Compensation Ordered By Court	0	0	0	144591		144591
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	37443		37443
230100101	Electricity Charges For Street Lights	0	0	70946	924756		853810
230100199	Electricity Charges For Other Operations	0	0	0	23635		23635
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	281650		281650
230300199	Consumption Of Stores - Other Stores	0	0	49500	54601		5101
230400102	Equipment Hire Charges	0	0	0	1850		1850
230400199	Other Hire Charges	0	0	0	389500		389500
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	5600		5600
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	49760		49760
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1105	189886		188781
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6104		6104
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2311		2311
230800099	Other Operating & Maintenance Expenses	0	0	0	449		449
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	28500		28500
230800110	Sanitation Expenses	0	0	0	55973		55973
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	11716		11716
240700101	Bank Charges	0	0	0	139		139
240800101	Other Finance Expenses	0	0	0	9750		9750
250100101	Coconut-Tender Plants Distribution	0	0	0	126918		126918
250100201	Arecanut-Tender Plants Distribution	0	0	0	79500		79500
250100302	Vegetables-Tender Plants Distribution	0	0	0	116500		116500

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250100401	Plantain-Tender Plants Distribution	0	0	0	316625		316625
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	99375		99375
250101102	Pepper-Biofertiliser Distribution	0	0	0	79435		79435
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	6000		6000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	227715		227715
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	157700		157700
250103001	Subsidy For Nutmeg Cultivation	0	0	0	413105		413105
250104601	Agrarian Disease - Controll Of Pests	0	0	0	3000		3000
250110001	Cow-Providing Animals	0	0	0	2225000		2225000
250110014	Cow - Fodder For Milking Cow	0	0	0	381920		381920
250110015	Poultry- Terrace Farming (Hen)	0	0	0	208800		208800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	381920		381920
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2500000		2500000
250130317	Inland Pisciculture	0	0	0	72000		72000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	743554		743554
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	86150		86150
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	269700		269700
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	100000		100000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	48100		48100
251101102	Periodicals-Prechases Of Periodicals	0	0	0	337636		337636
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	463270		463270
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000

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251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	250000		250000
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	1155733		1155733
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	781000		781000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	534370		534370
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	1850000		1850000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1062298		1062298
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	3400	320560		317160
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	43728		43728
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	65000		65000
251130105	General Cleaning	0	0	0	100000		100000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	495868		495868
251130502	Toilet - Institution	0	0	0	32000		32000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	615998		615998
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	100000		100000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	630000	8855132		8225132
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	769886		769886
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6819800		6819800
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	215400		215400
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	49924		49924

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251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1088800		1088800
251150304	Welfare of Destitute	0	0	0	135960		135960
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	995900		995900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	200000		200000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1585		1585
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1753727		1753727
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1568642		1568642
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	1240		1240
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	716232		716232
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	59800		59800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	76841		76841
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1000000		1000000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	268922		268922
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	445577		445577
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	100000		100000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	47579		47579
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4290		4290

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251220107	Improvement Of The Service Of Transferred Institutions- Water Charge And Electric Charge For Offices/Institutions	0	0	0	46395		46395
251220108	Improvement Of The Service Of Transferred Institutions- Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	147881		147881
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	78394		78394
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	649917		649917
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)	0	0	0	199546		199546
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	171624		171624
252100004	Street lights	0	0	0	681680		681680
252110001	Roads-Retarring	0	0	0	1013747		1013747
252110003	Roads-Side Wall	0	0	0	1080292		1080292
252110004	Roads-Concreting	0	0	0	383126		383126
252110401	Chappatts-Renovation Of Chappaths	0	0	0	40854		40854
252110501	Footbridges-Renovation Of Footbridge	0	0	0	175709		175709
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	1884		1884
252120101	Other Buildings-Renovation Of Building	0	0	0	449296		449296
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3548722		3548722
253100101	Total Poverty Alleviation	0	0	0	56767000		56767000
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	476000		476000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	1435100		1435100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	605600		605600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	736800		736800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	6400		6400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	278600		278600

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1289005		1289005
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	0	0	0	5000		5000
272200101	Depreciation-Buildings	0	0	0	983660		983660
272300101	Depreciation - Roads & Bridges	0	0	0	1099426		1099426
272320101	Depreciation -Waterways	0	0	0	295918		295918
272330101	Depreciation -Public Lighting	0	0	0	368397		368397
272400101	Depreciation- Plant & Machinery	0	0	0	278392		278392
272500101	Depreciation- Vehicles	0	0	0	109059		109059
272600101	Depreciation - Office & Other Equipments	0	0	0	508960		508960
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	488273		488273
272800101	Depreciation - Other Fixed Assets	0	0	0	1937871		1937871
290800501	Prior Period Expenses - Programme Expenses	0	0	1170941	1214019		43078
310100101	Panchayat Fund - General Fund	103784134	0	0	0	103784134	
310900101	Excess Of Income Over Expenditure	2581955	0	0	0	2581955	
312100201	Capital Contribution--Development Fund - General - Capital	3191628	0	1054997	0	4246625	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	179113	0	263687	0	442800	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	197818	0	0	0	197818	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1653140	0	1378328	0	3031468	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3082719	0	0	0	3082719	
312100301	Capital Contribution--Maintenance Grant - Road	11641480	0	414771	0	12056251	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2336157	0	379297	0	2715454	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	548	0	1382095	1382028	615	
320100160	Rural Housing-Housing For All	0	0	300000	0	300000	
320100162	Sarva Siksha Abhiyan	54958	0	0	0	54958	
320100186	Western Ghat Development Programme	792594	0	0	0	792594	
320100196	Integrated Child Developement Scheme	1527060	0	1516592	3043652		

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320100198	Grant from Suchitwa Mission	70000	0	0	0	70000	
320100201	Grants for Specific Purposes - Health Grant	267532	0	0	0	267532	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1251036	1233914	17122	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	272670	0	0	0	272670	
320100999	Other Liabilities	196650	0	263711	50214	410147	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	815196	0	4984689	2230404	3569481	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4494406	0	3614000	2045531	6062875	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	14715	0	0	0	14715	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	68726	0	0	0	68726	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	16000	0	0	0	16000	
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	22000	0	0	0	22000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	679469	0	0	0	679469	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	248257	0	0	0	248257	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	559271	0	5079500	0	5638771	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	105000	0	0	0	105000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1125000	0	0	0	1125000	

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320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	4588000	0	0	0	4588000	
320800101	Beneficiary Contributions	1839930	0	1839468	1792258	1887140	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	52500	0	0	9950	42550	
320900102	Donations Related to Pandemic/Epidemic Control	181540	0	0	0	181540	
330500102	Secured Loan From Co-Operative Banks	13170174	0	0	500000	12670174	
330500201	Secured Loans - Loan From KURDFC	18832575	0	2150000	4056122	16926453	
340100101	Contractors' Earnest Money Deposit	417577	0	25000	19524	423053	
340100102	Suppliers' Earnest Money Deposit	106537	0	7500	12500	101537	
340100103	Bidders' Earnest Money Deposit	585463	0	37464	59976	562951	
340100201	Contractors' Security Deposit	101279	0	0	52276	49003	
340100202	Suppliers' Security Deposit	111604	0	0	0	111604	
340100203	Bidders' Security Deposit	10771	0	0	0	10771	
340100301	Contractors' Retention	0	0	2434	0	2434	
340100303	Election Deposit	37500	0	0	0	37500	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	6110	0	0	2580	3530	
340200101	Rent Deposit	65084	0	3200	6000	62284	
340200102	Auction Deposit	93117	0	59680	25600	127197	
340200105	Library Deposit	220	0	0	0	220	
340200106	Deposit Received For Halls And Auditoriums	67700	0	51100	43000	75800	
340200199	Other Deposits	650	0	0	0	650	
340800101	Deposit Received From Others	2662	0	0	0	2662	
341100101	Deposit Works- Civil Works	242873	0	0	0	242873	
341300101	Deposit Works - Others	1943	0	0	0	1943	
350109999	Amount payable to Other Creditors	387806	0	28029353	28091489	325670	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7386215	7386215		
350110102	Employee Liabilities - Net Salary Payable	483457	0	6178807	6147193	515071	
350110104	Employer Liabilities - Pension Contributions Payable	98356	0	724270	778172	44454	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	22984	22984		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20450	0	151494	141972	29972	
350110199	Other Employee Liabilities Payable	3658	0	0	0	3658	

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350200101	Recoveries Payable - General Provident Fund	24584	0	289446	280780	33250	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	75820	0	766174	789594	52400	
350200103	Recoveries Payable - State Life Insurance	7100	0	108775	101300	14575	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	138400	138800	11600	
350200105	Recoveries Payable - Life Insurance Corporation	7220	0	94180	94305	7095	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	17380	0	86900	86900	17380	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	80000	80000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22500	0	130000	80000	72500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	33000	28000	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	40000	48000		
350200117	Recoveries Payable - MEDISEP	7500	0	90000	90000	7500	
350200119	Recoveries Payable - Covid	112176	0	0	0	112176	
350200199	Recoveries Payable - Other Recoveries From Employees	19600	0	22376	39574	2402	
350200201	Recoveries Payable - Income Tax Deducted At Source	15876	0	66508	71071	11313	
350200202	Recoveries Payable - Value Added Tax	4561	0	0	0	4561	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7327	0	48710	46950	9087	
350200204	Recoveries Payable - National Pension Scheme	20450	0	297671	288149	29972	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2885	0	104670	96684	10871	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2885	0	104597	96611	10871	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11918	0	72970	64950	19938	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11918	0	77735	69715	19938	
350200299	Recoveries Payable - Other Deductions	0	0	7332	4836	2496	
350300101	Government And Other Dues Payable - Library Cess	274000	0	265208	294024	245184	
350300103	Government And Other Dues Payable - Value Added Tax	62902	0	0	0	62902	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3975	0	4710	0	8685	
350300199	Government And Other Dues Payable - Others	1587963	0	1125	1575941	13147	
350400101	Refunds Payable - Property Tax	0	0	1733	1733		
350400103	Refunds Payable - Profession Tax - Employees	16000	0	0	0	16000	
350400701	Refunds Payable - Deposit Works	310035	0	0	310035		
350409901	Refunds Payable - Others	474	0	0	0	474	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7903	0	7099	11369	3633	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	24750	0	45233	29583	40400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4833	0	9650	9666	4817	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11000	0	57500	11000	57500	
350410401	Advance Collection Of Revenues - Rent From Buildings	9262	0	9262	18524		
350800101	Liability In Respect Of Stale Cheques	322556	0	150000	330000	142556	
350800199	Other Creditors	20250	0	0	0	20250	
360100101	Provision For Doubtful Receivables - Property Tax	3248322	0	0	0	3248322	
410800101	Other Fixed Assets	0	16716058	0	0		16716058
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	44100	0	0		44100
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	131425	0	0		131425
413100122	Agriculture - Machineries (Public)	0	611682	0	0		611682
414100008	Pre-Primary Education- Furniture In Government School	0	0	0	199860		199860
414100105	Primary Education- Furniture In Government School	0	435600	0	45000		480600
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	355033		355033
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	99939	0	0		99939
414120002	Public Drinking Water Programmes- New Open Well	0	1840777	0	0		1840777
414120004	Public Drinking Water Programmes- Other Water Sources	0	1538797	0	0		1538797
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	92286	0	59756		152042
414120007	Public Drinking Water Programmes-Tank	0	24759	0	0		24759

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120008	Public Drinking Water Programmes- Pipe Line	0	7976885	0	37588		8014473
414120011	Public Drinking Water Programmes- Taps	0	23014	0	0		23014
414130001	Public Programmes-Toilet	0	1976323	0	917594		2893917
414130004	Public Programmes-Sanitary Units	0	0	0	90000		90000
414130909	Purchase of land for Waste Management	0	4000000	0	0		4000000
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	150000	0	90750		240750
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	79360	0	0		79360
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	249220		249220
414140203	Centralised Composting Plant Construction	0	1338861	0	0		1338861
414140208	Solid Waste Management - Establishment of Construction and Demolition Waste Processing Plant	0	1295056	0	0		1295056
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	5960	0	93829		99789
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	6000		6000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	12000		12000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	200000	0	0		200000
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	4262065	0	67790		4329855
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	65598		65598
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	212600	0	0		212600
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	373371	0	131172		504543
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	5390		5390
415100003	Streetlights- Streelights	0	3583973	0	0		3583973
415110001	Roads- New Roads	0	6146216	0	953520		7099736
415110002	Roads-Mettalled Roads	0	10127869	0	0		10127869
415110003	Roads-Tarred	0	46688364	0	1174422		47862786
415110004	Roads-Drainage	0	1646391	0	0		1646391
415110005	Roads - Connectivity Plan	0	758524	0	0		758524

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110201	Footpaths- Foot Paths	0	0	0	490999		490999
415110301	Bridges- New Bridges	0	1826386	0	0		1826386
415110401	Culverts- New Culverts	0	4940801	0	0		4940801
415110601	Footbridges- New Foot Bridge	0	0	0	114864		114864
415110801	Bus Stand-Bus Stand	0	1800000	0	544000		2344000
415120002	Local Self Government Institution Officer Building-New Building	0	96123	0	0		96123
415120008	Local Self Government Institution Officer Building-Equipments	0	2100	0	2400		4500
415120009	Local Self Government Institution Officer Building - Furniture	0	3743787	0	0		3743787
415120101	Other Buildings-Land	0	2246245	0	0		2246245
415120102	Other Buildings-New Building	0	40699236	0	199917		40899153
415120106	Other Buildings-Sidewall	0	1399537	0	0		1399537
415120108	Other Buildings- Equipments	0	860	0	0		860
415120109	Other Buildings- Furniture	0	697380	0	99782		797162
415130601	News Board/Border Determined Boards	0	0	0	3500		3500
415140001	Vehicles For Office Use	0	1011231	0	0		1011231
416100101	Accumulated Depreciation - Buildings	3812571	0	983660	0	4796231	
416100102	Accumulated Depreciation - Roads and Bridges	41220307	0	1099426	0	42319733	
416100103	Accumulated Depreciation - Sewerage and Drainage	281235	0	0	0	281235	
416100104	Accumulated Depreciation - Waterways	806499	0	295918	0	1102417	
416100105	Accumulated Depreciation - Public Lighting	1332172	0	368397	0	1700569	
416100106	Accumulated Depreciation - Plant and Machinery	489809	0	278392	0	768201	
416100107	Accumulated Depreciation - Vehicles	303369	0	109059	0	412428	
416100108	Accumulated Depreciation - Office and Other Equipment	3156629	0	508960	0	3665589	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2090062	0	488273	0	2578335	
416100110	Accumulated Depreciation - Other Fixed Assets	5916191	0	1937871	0	7854062	
420700101	Investments - Co-Operative Institutions	0	300000	0	0		300000
430100102	Purchase Of Material - Stores	0	0	0	98400		98400
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3201166	5201721	6081835		4081280
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7440168	512664	3201239		10128743

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4154040	6692564	4377362		1838838
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	8909715	302202	4162841		12770354
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	99950	99950		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	25000	25000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	435650	435650		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	38450	20400	0		18050
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	261000	295000		34000
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	30500	7500	0		23000
431400101	Rent Receivables From Buildings(Current)	0	0	250053	315979		65926
431400102	Rent Receivables From Buildings(Arrears)	0	1968696	20423	0		1948273
431400198	Other Rents Receivables (Current)	0	0	150	150		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	1969	1969		
431409901	Other Receivables (Current)	0	0	11448200	11448200		
431500199	Receivables of Redemption	0	1910333	0	403450		2313783
431910201	Outdoor collection control account	0	0	143052	143052		
440500101	Prepaid Programme Expenses	0	29989920	4556122	630000		26063798
450100101	Cash	0	0	8510464	8646271		135807
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10069073	21728976	31698196		20038293
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	867239	10391392	10303986		779833
450210104	Treasury Account Of Traditional Functions Fund	0	465117	11780844	11338227		22500
450240149	Fund In Bank Account Of National Rural Health Mission	0	540202	1768068	1251036		23170
460100101	Festival Advance	0	12000	101300	141000		51700
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	32070	0	1507		33577
460100104	Transfer Pay Advance	0	0	0	217495		217495
460100199	Other Advances	0	206190	0	1094374		1300564
460400101	Advance To Suppliers	0	0	0	169570		169570
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2784397	0	39500		2823897
460500399	Advance To Other Authorised Agencies	0	0	0	67500		67500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1289005	4053477		2764472
460509901	Advance To Others	0	3430084	3417518	1077281		1089847
	Total	247193501	247193501	321076055	321076055	404016627	404016627

Vazhathope**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	19335471
120000000	Assigned Revenue & Compensation	852076
130000000	Rental Income from Panchayat Properties	439690
140000000	Fees & User Charges	2086195
150000000	Sales & Hire Charges	54760
160000000	Revenue Grants, Contributions & Compensation	120046297
171000000	Interest Earned	54693
180000000	Other Income	2736
190000000	Prior Period Income	440264
		143312182.00
LESS		
210000000	Establishment Expenses	13330527
220000000	Administrative Expenses	2380355
230000000	Operations & Maintenance	1907740
240000000	Interest & Finance Charges	9889
250000000	Decentralised Plan Programme - Productive Sector	7745513
251000000	Decentralised Plan Programme - Service Sector	37497959
252000000	Decentralised Plan Programme - Infrastructure Sector	7375310
253000000	Decentralised Plan Programme - Projects not included in Sector Division	56767000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	3538500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1289005

Vazhathope**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
260000000	Grants, Contributions and Compensations from Own Fund	5000
272000000	Depreciation	6069956
290000000	Prior Period Expenditure	43078
431000000	Sundry Debtors (Receivables)	5569179
450000000	Cash and Bank Balance	9057972
		152586983.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9274801.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3491080
320000000	Grants, Funds and Contributions for specific purposes	8443140
330000000	Secured Loans	-2406122
340000000	Deposits Received	-35078
350000000	Other Liabilities	-2052032
		7440988.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7440988.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2053881
		2053881.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2053881.00
GRANT TOTAL (A+B+C)		220068.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Vazhathope

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	11941631
		11941631.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11941631.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20999603
		20999603.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20999603.00
Net increase /(decrease) in cash and cash equivalents		9057972.00