Vazhayur 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	22,846,265.69
311000000	Earmarked Funds	B-2	448,350.00
312000000	Reserves	B-3	84,646,529.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,428,394.00
330000000	Secured Loans	B-5	35,380,130.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	459,281.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,177,809.31
360000000	Provisions	B-10	0.00
	Total :		**172,386,759.00**
410000000	Fixed Assets	B-11	7,398,827.00
412000000	Capital Work-in-Progress	B-11(b)	3,476,665.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,109,100.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,461,513.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	107,147,031.00
416000000	Accumulated Depreciation	B-11(a)	-60,835,921.00
420000000	Investment –General Fund	B-12	3,433,978.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,278,948.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	26,492,347.00
450000000	Cash and Bank Balance	B-17	53,696,634.00
460000000	Loans, advances and deposits	B-18	7,727,637.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**172,386,759.00**

Remarks:

Digitally signed by RATHE
Date: 2024.06.14 16:01:04
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	4,844,829.30
310900101	Excess Of Income Over Expenditure	18,001,436.39
	Total	22,846,265.69
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	448,350.00
	Total	448,350.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	17,934,025.00
312100201	Capital Contribution--Development Fund - General - Capital	555,430.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,819,261.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	556,500.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	376,164.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	399,354.00
312109901	Capital Contribution	63,005,795.00
	Total	84,646,529.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100103	Agricultural Technology Management Agency	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	63,178.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	87,431.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	83,792.00
320100160	Rural Housing-Housing For All	1,000,000.00
320100162	Sarva Siksha Abhiyan	0.00
320100181	Total Sanitation Campaign	29,549.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	50,060.00
320100191	Nirmal Puraskar	848,481.00
320100193	Drought Relief Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	6,807,885.00
320100197	Literacy Scheme Grant	499,427.00
320100198	Grant from Suchitwa Mission	238,780.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	462,302.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	272,092.00
320100999	Other Liabilities	63,556.00
320200101	Development Fund - General - Capital	300,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,538,272.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,187,366.00

320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	872,122.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	24,101.00
	Total	24,428,394.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	35,380,130.00
	Total	35,380,130.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	50,610.00
340100102	Suppliers' Earnest Money Deposit	44,868.00
340100103	Bidders' Earnest Money Deposit	47,425.00
340100201	Contractors' Security Deposit	20,735.00
340100202	Suppliers' Security Deposit	41,253.00
340100301	Contractors' Retention	137,170.00
340100303	Election Deposit	59,000.00
340109901	Other Deposits	35,720.00
340200102	Auction Deposit	22,500.00
340200199	Other Deposits	0.00
	Total	459,281.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	453,475.00
350110103	Employee Liabilities - Unpaid Salaries	1,677.00
350110104	Employer Liabilities - Pension Contributions Payable	66,404.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,821.00

350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	50,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	107,950.00
350200103	Recoveries Payable - State Life Insurance	11,895.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	16,231.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,400.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,979.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	15,821.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	482,766.10
350300103	Government And Other Dues Payable - Value Added Tax	14,563.21
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,460.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400999	Refund of unutilised Grants - Prior period	566,304.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	141,019.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	167,040.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	217,831.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	241,600.00
350410399	Advance Collection Of Revenues - Other Fees	25,000.00
350800101	Liability In Respect Of Stale Cheques	1,539,257.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	0.00
	Total	4,177,809.31

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,398,827.00
	Total	7,398,827.00

B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	3,476,665.00
	Total	3,476,665.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	99,594.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	162,704.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	35,356.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	99,101.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	712,345.00
	Total	1,109,100.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	1,006,311.00
414100105	Primary Education- Furniture In Government School	399,796.00
414100110	Primary Education- Lab Equipments In Government Schools	49,932.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	49,438.00
414101004	Continuing Education-Equipments For Continuing Education Centres	48,276.00
414102101	Books For Library-Purchases Of Reading Books	25,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	560,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	1,095,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	392,416.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	941,784.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	65,136.00
414120002	Public Drinking Water Programmes- New Open Well	749,232.00
414120008	Public Drinking Water Programmes- Pipe Line	515,244.00
414130001	Public Programmes-Toilet	1,108,285.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	149,650.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,393,958.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	448,717.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	692,692.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	250,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,001,807.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	175,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	343,839.00
	Total	11,461,513.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	470,000.00
415100002	Streetlights- New Line For Street Lights	2,000,000.00
415100003	Streetlights- Streelights	1,933,149.00
415110001	Roads- New Roads	62,475,596.00
415110002	Roads-Mettalled Roads	7,854,283.00
415110003	Roads-Tarred	15,097,405.00
415110201	Footpaths- Foot Paths	1,944,181.00
415110401	Culverts- New Culverts	521,752.00
415110501	Chappatts- New Chappaths/Causeways	448,938.00
415110601	Footbridges- New Foot Bridge	334,184.00
415120008	Local Self Government Institution Officer Building- Equipments	881,575.00
415120009	Local Self Government Institution Officer Building - Furniture	1,265,236.00
415120101	Other Buildings-Land	495,000.00
415120102	Other Buildings-New Building	11,419,832.00
415120108	Other Buildings- Equipments	5,900.00
	Total	107,147,031.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,668,882.00
416100102	Accumulated Depreciation - Roads and Bridges	-53,469,316.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-124,630.00
416100104	Accumulated Depreciation - Waterways	-481,059.00
416100105	Accumulated Depreciation - Public Lighting	-2,114,517.00
416100106	Accumulated Depreciation - Plant and Machinery	-351,860.00
416100107	Accumulated Depreciation - Vehicles	-98,680.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,117,059.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,032,086.00
416100110	Accumulated Depreciation - Other Fixed Assets	-377,832.00
	Total	-60,835,921.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	3,433,978.00
	Total	3,433,978.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	110,348.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,794.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	225,184.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	702,753.00
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)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	10,270,739.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-50,870.00
	Total	11,278,948.00

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.)
440300101	Prepaid Operations & Maintenance Expenses	0.00
440500101	Prepaid Programme Expenses	26,492,347.00
	Total	26,492,347.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	49,043.00
450210101	State Bank of India BHIM UPI-(42181417388)	266.00
450210101	KERALA GRAMIN BANK-(40154101058961)	10,306,395.00
450210101	KERALA GRAMIN BANK-(40154100109424)	499,427.00
450210101	State Bank of India-(67386358481)	8,373,531.00
450210101	IDBI Bank-(0209104000303651)	0.00
450210101	STATE BANK OF INDIA-(10286757708)	10,600,153.00
450210101	State Bank of India-(33409548370)	441,625.00
450210101	KERALA GRAMIN BANK-(40154100111513)	29,549.00
450210101	KERALA GRAMIN BANK-(40154100111572)	63,178.00
450210101	State Bank of Travancore-(67095817593)	83,792.00
450210102	OTHER CO-OPERATIVE BANK-(765)	15,602,554.00
450210102	Other Co-operative Bank-(7)	448,350.00
450210104	SUB TREASURY KONDOTTY-(715101400000018)	0.00
450210104	Sub Treasury, Kondotty-(715101400000013)	0.00
450210104	SUB TREASURY, KONDOTTY-(799013000000718)	0.00
450210105	Treasury Account - COVID-(799012900000521)	0.00
450210106	SUB TREASURY -(799011400005992)	0.00
450210201	Sub Treasury -(799011400002918)	0.00
450210201	Sub Treasury Kondotty-(799013100000658)	0.00
450240152	INDIAN BANK-(7195969356)	462,302.00
450240152	INDIAN BANK-(7195615217)	272,092.00
450250025	Canara Bank (Literacy)-(110077761229)	0.00
450250025	Indian Bank-(7154461954)	0.00
450270001	Indian Bank-(7168633465)	672,122.00

450280001	Kerala Gramin Bank -(40154111000265)	5,792,255.00
	Total	53,696,634.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	539,970.00
460100105	Tour Traveling Allowance Advance	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,090,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,862,793.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	90,610.00
460500399	Advance To Other Authorised Agencies	7,995.00
460500501	Advance To Implementing Officers	769,398.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,090,638.00
460509901	Advance To Others	276,033.00
	Total	7,727,637.00

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

Vazhayur Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	12584028.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	8000.00
140000000	Fee & User Charges	I-4	6885143.00
150000000	Sale & Hire Charges	I-5	67800.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	155224676.00
170000000	Income from Investments	I-7	246992.00
171000000	Interest Earned	I-8	665843.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	840358.00
	Total Income		**175682482.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13015915.00
220000000	Administrative Expenses	I-11	1211213.00
230000000	Operations & Maintenance	I-12	1140819.00
240000000	Interest & Finance Charges	I-13	383.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7918738.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	45392322.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14743450.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	36245493.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	43977400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1810612.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Date: 2024.06.14 15:58:2
Reason: Approval
Location: Kerala

272000000	Depreciation	I-17(A)	16443372.00
	Total Expenditure		**181899717.00**
	Gross Surplus / Deficit of income over Expenditure		**-6217235.00**
	Gross Surplus / Deficit of income over Expenditure		**-3942302.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-3115291.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-2274933.00**

Vazhayur 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)	40,174,172.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,449,392.00
130000000	Rental Income From Panchayat Properties	RP-3	8,000.00
140000000	Fees & User Charges	RP-4	6,500,635.00
150000000	Sale & Hire Charges	RP-5	61,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,909,500.00
171000000	Interest Earned	RP-9	665,843.00
190000000	Prior Period Income	RP-11	32,266.00
290000000	Prior Period Item	RP-25	44,769.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,426,681.00
431000000	Sundry Debtors (Receivables)	RP-45	19,014,259.00
440000000	Pre-paid Expenses	RP-47	20,000.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	24,883,738.00
340000000	Deposits Received	RP-33	52,831.00
350000000	Other Liabilities	RP-35	2,225,093.00
	Total :		**134,468,479.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	17,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	377,608.00
431000000	Sundry Debtors (Receivables)	RP-45	10,270,739.00
440000000	Pre-paid Expenses	RP-47	18,620,000.00
460000000	Loans, Advances and Deposits	RP-49	2,502,980.00
Non-Operating			
340000000	Deposits Received	RP-33	44,774.00
350000000	Other Liabilities	RP-35	48,938,744.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,696,634.00
	Total :		**134,468,479.00**

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	IDBI Bank-(0209104000303651)	0.00
450210101	State Bank of Travancore-(67095817593)	81,562.00
450210102	Other Co-operative Bank-(7)	456,350.00
450210102	OTHER CO-OPERATIVE BANK-(765)	12,348,886.00
450210104	Sub Treasury, Kondotty-(715101400000013)	0.00
450210104	SUB TREASURY KONDOTTY-(715101400000018)	0.00
450210104	SUB TREASURY, KONDOTTY-(799013000000718)	0.00
450210105	Treasury Account - COVID-(799012900000521)	0.00
450210106	SUB TREASURY -(799011400005992)	0.00
450210101	KERALA GRAMIN BANK-(40154100109424)	485,349.00
450210101	KERALA GRAMIN BANK-(40154100111513)	33,431.00
450210101	KERALA GRAMIN BANK-(40154100111572)	125,569.00
450210101	KERALA GRAMIN BANK-(40154101058961)	6,516,591.00
450210101	State Bank of India-(33409548370)	429,876.00
450210101	State Bank of India-(67386358481)	5,143,864.00
450210101	STATE BANK OF INDIA-(10286757708)	12,341,926.00
450240152	INDIAN BANK-(7195615217)	111,841.00
450240152	INDIAN BANK-(7195969356)	189,444.00
450250025	Indian Bank-(7154461954)	0.00
450270001	Indian Bank-(7168633465)	505,438.00
450280001	Kerala Gramin Bank -(40154111000265)	1,404,045.00
450210201	Sub Treasury -(799011400002918)	0.00
450210201	Sub Treasury Kondotty-(799013100000658)	0.00
	Total	**40,174,172.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	2,449,392.00
	Total	**2,449,392.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	0.00
130400101	Daily Rentals From Local body Properties	8,000.00
	Total	**8,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	150.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	450.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120106	Permit fee for land development	8,553.00
140120105	Fee for Building Regularisation	982,238.00
140120101	Permit Fee For Construction Of Buildings	4,155,883.00
140120104	Permit Fee For Running Machinery	8,850.00
140120199	Fee for other permissions	18,820.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,080.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,100.00
140130199	Fees For Other Certificates Or Extracts	1,891.00
140130119	Fees For Extracts As Per RTI Act	862.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,025.00
140200110	Penalties And Fines - Ownership Change	38,100.00
140200199	Penalties And Fines - Other Penalties	17,350.00
140200106	Penalties And Fines - Marriage Registration	7,250.00
140200101	Penalties And Fines - Penal Interest	186,187.00
140200109	Penalties For Violation Of Act	10,000.00
140400101	Notice Fee	7.00
140400199	Other Fees	16.00
140400107	Compounding Fee	350.00
140400115	Search Fee - Death Registration	218.00
140400109	Application Fee	399,825.00
140400106	Search Fee - Birth Registration	126.00
140500209	Restoration Charges For Road Cutting	186,635.00
140500110	Service Charges Collected	15.00
140700199	Re-Imbursement Of Other Expenses Incurred	399,700.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	**6,500,635.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,600.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	57,700.00
	Total	**61,300.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,909,500.00
	Total	**13,909,500.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	665,843.00
	Total	**665,843.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	7,266.00
190200401	Prior Period Income - Other Incomes	25,000.00
	Total	**32,266.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	44,769.00
	Total	**44,769.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	937.00
320100160	Rural Housing-Housing For All	10,200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,724,207.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,230.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,688,090.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	166,684.00
320800101	Beneficiary Contributions	1,635,668.00
320100196	Integrated Child Developement Scheme	2,908,491.00
320100197	Literacy Scheme Grant	28,184.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,025,943.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	425,247.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,621,000.00
	Total	**24,426,681.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,971,968.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	93,235.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,367,869.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	120,802.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	287,840.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	212,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	8,935,345.00
431910201	Outdoor collection control account	0.00
	Total	**19,014,259.00**

RP-47 Pre-paid Expenses (R)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	20,000.00
	Total	**20,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800103	Receipts Towards Postal Charges	0.00
	Total	**0.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	24,883,738.00
	Total	**24,883,738.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	5,020.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	37,811.00
	Total	**52,831.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	0.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,136.00
350110102	Employee Liabilities - Net Salary Payable	3,242.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,114.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,114.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300101	Government And Other Dues Payable - Library Cess	482,766.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,195.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	99,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,070.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	97,740.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,470.00
350800101	Liability In Respect Of Stale Cheques	1,485,646.00
	Total	**2,225,093.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	17,000.00
	Total	**17,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	377,490.00
320100197	Literacy Scheme Grant	118.00
	Total	**377,608.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	10,270,739.00
	Total	**10,270,739.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	18,620,000.00
	Total	**18,620,000.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	166,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	405,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,931,980.00
	Total	**2,502,980.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	34,774.00
340200199	Other Deposits	10,000.00
	Total	**44,774.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	38,586,560.00
350110104	Employer Liabilities - Pension Contributions Payable	728,798.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	208,290.00
350110102	Employee Liabilities - Net Salary Payable	5,108,943.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	494,318.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,773,581.00
350200101	Recoveries Payable - General Provident Fund	70,000.00
350200103	Recoveries Payable - State Life Insurance	136,515.00
350200104	Recoveries Payable - Group Insurance Scheme	126,100.00
350200105	Recoveries Payable - Life Insurance Corporation	194,748.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	92,400.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	84,258.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,672.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,698.00
350200201	Recoveries Payable - Income Tax Deducted At Source	65,161.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,779.00
350200204	Recoveries Payable - National Pension Scheme	208,290.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,228.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,228.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,786.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,786.00
350300101	Government And Other Dues Payable - Library Cess	269,136.00
350400103	Refunds Payable - Profession Tax - Employees	2,500.00
350800101	Liability In Respect Of Stale Cheques	542,469.00
	Total	**48,938,744.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	49,043.00
450210105	Treasury Account - COVID-(799012900000521)	0.00
450210106	SUB TREASURY -(799011400005992)	0.00
450210101	STATE BANK OF INDIA-(10286757708)	10,600,153.00
450210101	State Bank of India BHIM UPI-(42181417388)	266.00
450210101	State Bank of Travancore-(67095817593)	83,792.00
450210102	Other Co-operative Bank-(7)	448,350.00
450210102	OTHER CO-OPERATIVE BANK-(765)	15,602,554.00
450210104	Sub Treasury, Kondotty-(715101400000013)	0.00
450210104	SUB TREASURY KONDOTTY-(715101400000018)	0.00
450210104	SUB TREASURY, KONDOTTY-(799013000000718)	0.00
450210101	KERALA GRAMIN BANK-(40154100109424)	499,427.00
450210101	KERALA GRAMIN BANK-(40154100111513)	29,549.00
450210101	IDBI Bank-(0209104000303651)	0.00
450210101	KERALA GRAMIN BANK-(40154100111572)	63,178.00
450210101	KERALA GRAMIN BANK-(40154101058961)	10,306,395.00
450210101	State Bank of India-(33409548370)	441,625.00
450210101	State Bank of India-(67386358481)	8,373,531.00
450240152	INDIAN BANK-(7195615217)	272,092.00
450240152	INDIAN BANK-(7195969356)	462,302.00
450250025	Canara Bank (Literacy)-(110077761229)	0.00
450250025	Indian Bank-(7154461954)	0.00
450270001	Indian Bank-(7168633465)	672,122.00
450280001	Kerala Gramin Bank -(40154111000265)	5,792,255.00
450210201	Sub Treasury Kondotty-(799013100000658)	0.00
450210201	Sub Treasury -(799011400002918)	0.00
	Total	**53,696,634.00**

Vazhayur Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	40174172.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	2449392.00
130000000	Rental income from Panchayat Properties	RP-3	8000.00
140000000	Fees & User Charges	RP-4	6500635.00
150000000	Sale & Hire Charges	RP-5	61300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13909500.00
171000000	Interest Earned	RP-9	665843.00
190000000	Prior Period Income	RP-11	32266.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	44769.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24426681.00
431000000	Sundry Debtors (Receivables)	RP-45	19014259.00
440000000	Pre-paid Expenses	RP-47	20000.00
	Non Operating		
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	24883738.00
340000000	Deposits Received	RP-33	52831.00
350000000	Other Liabilities	RP-35	2225093.00
	Grand total		**134468479.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	17000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	377608.00
431000000	Sundry Debtors (Receivables)	RP-45	10270739.00
440000000	Pre-paid Expenses	RP-47	18620000.00
460000000	Loans, Advances and Deposits	RP-49	2502980.00
	Non Operating		
340000000	Deposits Received	RP-33	44774.00
350000000	Other Liabilities	RP-35	48938744.00

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	Closing Balance		
Bank	Bank	RP-40(b)	53647591.00
Cash	Cash	RP-40(b)	49043.00
	Grand Total		**134468479.00**

Vazhayur

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	12584028
130000000	Rental Income from Panchayat Properties	8000
140000000	Fees & User Charges	6885143
150000000	Sales & Hire Charges	67800
160000000	Revenue Grants, Contributions & Compensation	155224676
170000000	Income from Investments	246992
171000000	Interest Earned	665843
180000000	Other Income	0
190000000	Prior Period Income	840358
		176522840.00
LESS		
210000000	Establishment Expenses	13015915
220000000	Administrative Expenses	1211213
230000000	Operations & Maintenance	1140819
240000000	Interest & Finance Charges	383
250000000	Decentralised Plan Programme - Productive Sector	7918738
251000000	Decentralised Plan Programme - Service Sector	45392322
252000000	Decentralised Plan Programme - Infrastructure Sector	14743450
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36245493
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43977400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1810612
272000000	Depreciation	16443372
290000000	Prior Period Expenditure	-3115291
431000000	Sundry Debtors (Receivables)	2063024
450000000	Cash and Bank Balance	13522462
		194369912.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-17847072.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-8000
312000000	Reserves	3058305

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Location: Kerala

Vazhayur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-709270
330000000	Secured Loans	23547698
340000000	Deposits Received	10776
350000000	Other Liabilities	666326
		26565835.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**26565835.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	65870
		65870.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**65870.00**
GRANT TOTAL (A+B+C)		**8784633.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40174172
		40174172.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**40174172.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53696634
		53696634.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**53696634.00**
Net increase /(decrease) in cash and cash equivalents		**13522462.00**

Vazhayur 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	2095604	0	2095604	
110100102	Property Tax On Non-Residential Buildings	0	0	7588672	0	7588672	
110200101	Profession Tax - Institutions	0	0	25000	0	25000	
110200102	Profession Tax - Employees	0	0	2543192	61300	2481892	
110200105	Profession Tax - Traders	0	0	392860	0	392860	
130300101	Rent From Auditoriums And Halls	0	0	1250	1250		
130400101	Daily Rentals From Local body Properties	0	0	8000	0	8000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
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	150	0	150	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	383000	0	383000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140120101	Permit Fee For Construction Of Buildings	0	0	4197930	42047	4155883	
140120102	Permit Fee For Installation Of Machinery	0	0	850	0	850	
140120104	Permit Fee For Running Machinery	0	0	8850	0	8850	
140120105	Fee for Building Regularisation	0	0	982238	0	982238	
140120106	Permit fee for land development	0	0	8553	0	8553	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	18820	0	18820	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10100	0	10100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4000	0	4000	

Digitally signed by RATHE
Date: 2024.06.14 15:58:5
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3080	0	3080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	862	0	862	
140130199	Fees For Other Certificates Or Extracts	0	0	1891	0	1891	
140200101	Penalties And Fines - Penal Interest	0	0	186733	546	186187	
140200106	Penalties And Fines - Marriage Registration	0	0	7250	0	7250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	15025	0	15025	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	38100	0	38100	
140200199	Penalties And Fines - Other Penalties	0	0	18858	0	18858	
140400101	Notice Fee	0	0	7	0	7	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	416625	16800	399825	
140400115	Search Fee - Death Registration	0	0	218	0	218	
140400199	Other Fees	0	0	57828	57812	16	
140500110	Service Charges Collected	0	0	15	0	15	
140500209	Restoration Charges For Road Cutting	0	0	186635	0	186635	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	399700	0	399700	
150110101	Receipts from Sale Of Tender Forms	0	0	3600	0	3600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	64200	0	64200	
160100101	Development Fund - General	0	0	20225305	156798	20068507	
160100102	Development Fund - Special Component Plan	0	0	5627319	0	5627319	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1256704	0	1256704	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1297176	0	1297176	
160100401	Maintenance Fund - Road Assets	0	0	4521138	0	4521138	
160100402	Maintenance Fund - Non-Road Assets	0	0	2551930	0	2551930	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13909500	0	13909500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38032091	0	38032091	
160100652	Other Schemes	0	0	50592	50592		
160100660	Rural Housing-Housing For All	0	0	12500000	0	12500000	
160100681	Total Sanitation Campaign	0	0	4819	0	4819	
160100723	Literacy Scheme Grant	0	0	13988	0	13988	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10457400	0	10457400	
160100739	State Sponsored Schemes-Financial Help For Widow'S	0	0	60000	0	60000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23740500	0	23740500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4823400	0	4823400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4376700	0	4376700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	519400	0	519400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	264996	0	264996	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	753085	0	753085	
160100907	Integrated Child Developement Scheme	0	0	2000000	0	2000000	
160102601	Beneficiary Contribution (Utilised)	0	0	2475758	0	2475758	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1820000	0	1820000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4150265	0	4150265	
170100101	Interest On Fixed Deposits	0	0	246992	0	246992	
171100101	Interest From Bank Accounts	0	0	665843	0	665843	
180800103	Receipts Towards Postal Charges	0	0	960	960		
190100101	Prior Period Income-Property Tax	0	0	629803	131	629672	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	54680	0	54680	
190200201	Prior Period Income - License Fees	0	0	78510	0	78510	
190200401	Prior Period Income - Other Incomes	0	0	128184	50688	77496	
210100101	Salaries - Secretary	0	0	0	813608		813608
210100102	Salaries - Permanent Staff	0	0	6484	6504112		6497628
210100105	Salaries - Part Time Contingent Staff	0	0	0	282215		282215
210100106	Salaries - Contract Staff	0	0	0	226997		226997
210100107	Salaries - Honorarium Staff	0	0	0	252000		252000
210100201	Wages - Daily Wages Staff	0	0	0	959273		959273
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2122		2122
210200102	Travelling Allowances - Permanent Staff	0	0	0	67665		67665
210200104	Travelling Allowances - Contract Staff	0	0	0	4712		4712
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	10010		10010
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	6710	30970		24260

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	10890		10890
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	8224		8224
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2315		2315
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38500		38500
210200404	Sitting Fee Of Members	0	0	0	110200		110200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15480		15480
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2400		2400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8014		8014
210300101	Pension Contributions - Secretary	0	0	0	21540		21540
210300102	Pension Contributions - Permanent Staff	0	0	4545	691885		687340
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	5938		5938
210300111	Contributory Pension (NPS) - Localbody Share	0	0	1894	204370		202476
210300203	Leave Surrender - Permanent Staff	0	0	0	331448		331448
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	0	55684		55684
210400101	Terminal Leave Encashment-Secretary	0	0	0	494318		494318
220100199	Rent - Other Items	0	0	0	600		600
220110101	Electricity Charges - Office	0	0	0	68716		68716
220110102	Electricity Charges - Transferred Institutions	0	0	0	30219		30219
220110103	Water Charges - Office	0	0	0	2340		2340
220110199	Other Office Maintenance Expenses	0	0	0	2941		2941
220120101	Telephone Expenses - Office	0	0	0	20432		20432
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7190		7190
220120103	Postage Expenses	0	0	0	20072		20072
220120104	Internet Charges	0	0	0	71823		71823
220120105	Other Expenses-Transferred Institutions	0	0	0	178644		178644
220120106	Rent-Transferred Institutions	0	0	0	45560		45560
220120107	Refreshment Charges - Committee Meetings	0	0	0	92718		92718
220120108	Refreshment Charges - Other Meetings	0	0	0	30135		30135

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	2885		2885
220200102	Purchase Of News Paper	0	0	3120	36510		33390
220200103	Purchase Of Periodicals	0	0	0	7350		7350
220210101	Printing Charges	0	0	0	101571		101571
220210102	Stationery Expenses	0	0	0	87491		87491
220400101	Insurance Of Vehicles	0	0	0	3421		3421
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18310		18310
220600101	Newspaper Advertisement Charges	0	0	0	79742		79742
220600199	Other Advertisement & Publicity Charges	0	0	0	18510		18510
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1200		1200
220700101	Election Expenses - Printing Charges	0	0	0	37801		37801
220710101	Extra - Ordinary Expenses	0	0	0	23714		23714
220800104	Grama Sabha Expenses	0	0	0	17000		17000
220800109	Donations And Contributions As Per Governement Order	0	0	0	141680		141680
220800199	Other Administrative Expenses	0	0	0	33758		33758
230100101	Electricity Charges For Street Lights	0	0	0	670711		670711
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	21858	170874		149016
230400101	Vehicle Hire Charges	0	0	0	1700		1700
230400102	Equipment Hire Charges	0	0	0	900		900
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	40000		40000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	8640	32845		24205
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	117374		117374
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11513		11513
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	124400		124400
240700101	Bank Charges	0	0	0	383		383
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	167400		167400
250100301	Vegetables-Seed Distribution	0	0	0	362500		362500
250100302	Vegetables-Tender Plants Distribution	0	0	0	563750		563750
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	51200		51200
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	349250		349250
250100402	Plantain-Biofertiliser Distribution	0	0	0	1693340		1693340
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	9000		9000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	99500		99500
250110001	Cow-Providing Animals	0	0	0	820000		820000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110003	Goat-Providing Animals	0	0	0	16000		16000
250110008	Poultry-Providing Birds	0	0	0	341250		341250
250110014	Cow - Fodder For Milking Cow	0	0	0	1275100		1275100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150228		150228
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1195220		1195220
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	75000		75000
250200001	Self Employment and Marketting promotion	0	0	0	375000		375000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	313441		313441
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	24992		24992
251100605	Education Related Activties-Ssa Share	0	0	0	1100000		1100000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	22800		22800
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	562071		562071
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	50000		50000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	264384		264384
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	493792		493792
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	400000		400000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	135472		135472
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	760019		760019
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	935737		935737
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	99552		99552
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	550000		550000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activties-Palliative Care	0	0	0	1221709		1221709
251110506	Health Related Activties-Immunisation Activity	0	0	0	99935		99935
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	407078		407078
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	833600		833600
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	117720		117720
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	38808		38808
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	613796		613796
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	132225		132225
251140004	Housing-Individual Programmes-House Construction	0	0	1180000	13680000		12500000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	57500		57500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9353450		9353450
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2245000		2245000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	647470		647470
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	42720		42720
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	147200		147200
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1487200		1487200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	429306		429306
251150510	Social Security - Giving Bed to Old Age people	0	0	0	356400		356400
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1634091		1634091
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1138236		1138236
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	362431		362431

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	440416		440416
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	14928		14928
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	84870		84870
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	922291		922291
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	216730		216730
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	106960		106960
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	420400		420400
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	23445		23445
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	32900		32900
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	119388		119388
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	274064		274064
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	338890		338890
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	448705		448705
252110001	Roads-Retarring	0	0	0	730919		730919
252110002	Roads-Patch Work	0	0	0	245422		245422
252110003	Roads-Side Wall	0	0	0	996817		996817
252110004	Roads-Concretting	0	0	0	7212805		7212805
252110005	Roads-Drainage Renovation	0	0	0	746109		746109
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1237220		1237220
252110009	Roads - Road Safety Activities	0	0	0	41492		41492
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1447237		1447237
252110301	Culverts-Renovation Of Culverts	0	0	0	689439		689439
252120101	Other Buildings-Renovation Of Building	0	0	0	59950		59950
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1336040		1336040
253100101	Total Poverty Alleviation	0	0	0	36245493		36245493
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23740500		23740500
254200103	State Sponsored Schemes-Pension For Agricultural	0	0	0	4823400		4823400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10457400		10457400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	519400		519400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4376700		4376700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	13988		13988
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1760673		1760673
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	35951		35951
272200101	Depreciation-Buildings	0	0	0	343960		343960
272300101	Depreciation - Roads & Bridges	0	0	0	14731809		14731809
272310101	Depreciation -Sewerage & Drainage	0	0	0	57014		57014
272320101	Depreciation -Waterways	0	0	0	74308		74308
272330101	Depreciation -Public Lighting	0	0	0	503640		503640
272400101	Depreciation- Plant & Machinery	0	0	0	61384		61384
272500101	Depreciation- Vehicles	0	0	0	44872		44872
272600101	Depreciation - Office & Other Equipments	0	0	0	436481		436481
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	165609		165609
272800101	Depreciation - Other Fixed Assets	0	0	0	24295		24295
290800501	Prior Period Expenses - Programme Expenses	0	0	44769	300000		255231
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	3417967	300000	3117967	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	252555	0	252555	
310100101	Panchayat Fund - General Fund	4844829.300000012	0	0	0	4844829.300000012	
310900101	Excess Of Income Over Expenditure	20263022.39	0	0	0	20263022.39	
311100101	Panchayat'S Distress Relief Fund	456350	0	0	8000	448350	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	15032518	0	2901507	0	17934025	
312100201	Capital Contribution--Development Fund - General - Capital	398632	0	156798	0	555430	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1819261	0	0	0	1819261	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	556500	0	0	0	556500	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	376164	0	0	0	376164	
312100302	Capital Contribution--Maintenance Grant - Non-Road	399354	0	0	0	399354	
312109901	Capital Contribution	63005795	0	0	0	63005795	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	125569	0	40871207	40933598	63178	
320100152	Other Schemes	138023	0	0	50592	87431	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	81562	0	2230	0	83792	
320100160	Rural Housing-Housing For All	3300000	0	10200000	12500000	1000000	
320100162	Sarva Siksha Abhiyan	250000	0	0	250000		
320100181	Total Sanitation Campaign	33431	0	937	4819	29549	
320100182	Total Sanitation Scheme	2602717	0	0	2602717		
320100190	Vimukthi Grant	50060	0	0	0	50060	
320100191	Nirmal Puraskar	848481	0	0	0	848481	
320100193	Drought Relief Grant	565250	0	0	565250		
320100196	Integrated Child Developement Scheme	5899394	0	2908491	2000000	6807885	
320100197	Literacy Scheme Grant	485349	0	28184	14106	499427	
320100198	Grant from Suchitwa Mission	238780	0	0	0	238780	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	189444	0	1025943	753085	462302	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111841	0	425247	264996	272092	
320100999	Other Liabilities	63556	0	0	0	63556	
320200101	Development Fund - General - Capital	0	0	300000	0	300000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4106886	0	3688090	1256704	6538272	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4863542	0	2621000	1297176	6187366	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	705438	0	166684	0	872122	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	377490	0	0	377490		
320800101	Beneficiary Contributions	100851	0	1635668	1712418	24101	
330500201	Secured Loans - Loan From KURDFC	11832432	0	24883738	1336040	35380130	
340100101	Contractors' Earnest Money Deposit	50610	0	0	0	50610	
340100102	Suppliers' Earnest Money Deposit	39848	0	5020	0	44868	
340100103	Bidders' Earnest Money Deposit	45925	0	10000	8500	47425	
340100201	Contractors' Security Deposit	20735	0	0	0	20735	
340100202	Suppliers' Security Deposit	41253	0	0	0	41253	
340100301	Contractors' Retention	122914	0	49030	34774	137170	
340100303	Election Deposit	59000	0	0	0	59000	
340109901	Other Deposits	35720	0	0	0	35720	
340200102	Auction Deposit	22500	0	0	0	22500	
340200199	Other Deposits	10000	0	0	10000		
350109999	Amount payable to Other Creditors	0	0	80410848	80410848		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7469404	7469404		
350110102	Employee Liabilities - Net Salary Payable	448890	0	5116770	5112185	453475	
350110103	Employee Liabilities - Unpaid Salaries	0	0	1677	0	1677	
350110104	Employer Liabilities - Pension	50889	0	748858	733343	66404	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Contributions Payable						
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	494318	494318		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21197	0	206908	212284	15821	
350110199	Other Employee Liabilities Payable	0	0	1677	1677		
350200101	Recoveries Payable - General Provident Fund	0	0	120000	70000	50000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	468241	0	1413290	1773581	107950	
350200103	Recoveries Payable - State Life Insurance	10775	0	137635	136515	11895	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	127300	126100	11100	
350200105	Recoveries Payable - Life Insurance Corporation	18194	0	192785	194748	16231	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	8000	0	88800	92400	4400	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	94237	84258	9979	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2500	0	82172	76672	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4698	4698		
350200117	Recoveries Payable - MEDISEP	6500	0	82000	81500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	65161	65161		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	17779	17779		
350200204	Recoveries Payable - National Pension Scheme	21197	0	208050	213426	15821	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2174	0	6162	8228	108	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2174	0	6162	8228	108	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	17786	17786		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	17786	17786		
350300101	Government And Other Dues Payable - Library Cess	269136.1000000001	0	498675	285045	482766.1000000001	
350300103	Government And Other Dues Payable - Value Added Tax	14563.21	0	0	0	14563.21	
350300105	Government And Other Dues Payable - Court Attachments	0	0	5	5		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1265	0	1195	0	2460	
350400103	Refunds Payable - Profession Tax - Employees	0	0	2500	2500		
350400999	Refund of unutilised Grants - Prior period	566304	0	0	0	566304	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	142121	0	19071	20173	141019	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	229000	0	127480	189440	167040	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	206073	0	18470	6712	217831	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	391310	0	119700	269410	241600	
350410399	Advance Collection Of Revenues - Other Fees	25000	0	0	0	25000	
350800101	Liability In Respect Of Stale Cheques	596080	0	1485646	542469	1539257	
410800101	Other Fixed Assets	0	7398827	0	0		7398827
412010101	Capital Work In Progress	0	3476665	0	0		3476665
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	79594	0	20000		99594
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	0	162704		162704
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	35356	0	0		35356
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	99101	0	0		99101
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	712345	0	0		712345
414100101	Primary Education-Sanitation Facilities In Government School	0	496311	0	510000		1006311
414100105	Primary Education- Furniture In Government School	0	399796	0	0		399796
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	49932		49932
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	49438	0	0		49438
414101004	Continuing Education-Equipments For Continuing Education Centres	0	0	0	48276		48276
414102101	Books For Library-Purchases Of Reading Books	0	0	0	25000		25000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	560000		560000
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	0	0	1095000		1095000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	392416	400000	400000		392416
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	941784		941784
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	65136		65136
414120002	Public Drinking Water Programmes- New Open Well	0	749232	0	0		749232
414120008	Public Drinking Water Programmes- Pipe Line	0	515244	0	0		515244
414130001	Public Programmes-Toilet	0	1081487	0	26798		1108285
414130105	Waste Management - Sewage Tratment	0	149650	0	0		149650

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1393958	0	0		1393958
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	448717	0	0		448717
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	692692	0	0		692692
414170001	Infrastructure Facilities For Anganwadi- Land	0	250000	0	0		250000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	741807	0	260000		1001807
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	175000	0	0		175000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	304718	0	39121		343839
415100001	Streetlights-Line Extension For Existing Street Lights	0	470000	0	0		470000
415100002	Streetlights- New Line For Street Lights	0	2000000	0	0		2000000
415100003	Streetlights- Streelights	0	1829065	0	104084		1933149
415110001	Roads- New Roads	0	59574089	0	2901507		62475596
415110002	Roads-Mettalled Roads	0	7854283	0	0		7854283
415110003	Roads-Tarred	0	15097405	344714	344714		15097405
415110201	Footpaths- Foot Paths	0	1944181	48590	48590		1944181
415110401	Culverts- New Culverts	0	493336	689439	717855		521752
415110501	Chappatts- New Chappaths/Causeways	0	448938	0	0		448938
415110601	Footbridges- New Foot Bridge	0	334184	0	0		334184
415120008	Local Self Government Institution Officer Building-Equipments	0	881575	0	0		881575
415120009	Local Self Government Institution Officer Building - Furniture	0	1265236	0	0		1265236
415120101	Other Buildings-Land	0	0	0	495000		495000
415120102	Other Buildings-New Building	0	11419832	0	0		11419832
415120108	Other Buildings- Equipments	0	5900	0	0		5900
416100101	Accumulated Depreciation - Buildings	1343940	0	343960	19018	1668882	
416100102	Accumulated Depreciation - Roads and Bridges	38737507	0	14731809	0	53469316	
416100103	Accumulated Depreciation - Sewerage and Drainage	67616	0	57014	0	124630	
416100104	Accumulated Depreciation - Waterways	406751	0	74308	0	481059	
416100105	Accumulated Depreciation - Public Lighting	1610877	0	503640	0	2114517	
416100106	Accumulated Depreciation - Plant and Machinery	290476	0	61384	0	351860	
416100107	Accumulated Depreciation - Vehicles	53808	0	44872	0	98680	
416100108	Accumulated Depreciation - Office and Other Equipment	680578	0	436481	0	1117059	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	866477	0	165609	0	1032086	
416100110	Accumulated Depreciation -	587074	0	24295	233537	377832	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Fixed Assets						
420800101	Investments - Fixed Deposits	0	3186986	0	246992		3433978
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	104012	2341388	2347724		110348
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	35373	237966	223387		20794
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	128322	8102514	8199376		225184
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	27328	97982	773407		702753
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	29990	29990		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5600	5600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	400560	400560		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2600	2600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	385000	385000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431409999	Receivables From Government - Others	0	4127216	4127216	0		
431500199	Receivables of Redemption	0	4808129	8935345	14397955		10270739
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	14456	0	520886	484472	50870	
431910201	Outdoor collection control account	0	0	558228	558228		
440500101	Prepaid Programme Expenses	0	9228387	18796040	36060000		26492347
450100101	Cash	0	0	13097428	13146471		49043
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25158168	27102297	32342045		30397916
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12805236	14923048	18168716		16050904
450210104	Treasury Account Of Traditional Functions Fund	0	0	24058855	24058855		
450210201	Treasury Account Of Joint Venture Projects	0	0	377490	377490		
450240152	Fund In Bank Account Of Other Schemes	0	301285	1018081	1451190		734394
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	13988	13988		
450270001	Fund In Bank Account Of Externally Aided Funds	0	505438	0	166684		672122
450280001	Fund In Bank Account Of Loans And Advances	0	1404045	15280072	19668282		5792255
460100101	Festival Advance	0	0	166000	166000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	539970	0	0		539970
460100105	Tour Traveling Allowance Advance	0	2000	2000	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala	0	1390000	300000	0		1090000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Authority						
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1862793	0	0		1862793
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	90610	0	0		90610
460500399	Advance To Other Authorised Agencies	0	9701	1706	0		7995
460500501	Advance To Implementing Officers	0	618042	583644	735000		769398
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2872418	3645740	3863960		3090638
460509901	Advance To Others	0	276033	0	0		276033
	Total	**192742070**	**192742070**	**536250114**	**536250114**	**415428498**	**415428498**

Vazhayur Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	22846265.69
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	448350.00
312000000	Reserves	B-3	84646529.00
	Total Reserve & Surplus		**107941144.69**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	24428394.00
	Total Grants, Contributions for Specific Purposes		**24428394.00**
	Loans		
330000000	Secured Loans	B-5	35380130.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**35380130.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	459281.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4177809.31
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**4637090.31**
	TOTAL LIABILITIES		**172386759.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	7398827.00
412000000	Capital Work in Progress	B-11(b)	3476665.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1109100.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11461513.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	107147031.00
416000000	Accumulated Depreciation	B-11(a)	-60835921.00
	Total Fixed Assets		**69757215.00**
	Investments		
420000000	Investments-General Fund	B-12	3433978.00

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Date: 2024.06.14 15:47:05
Reason: Approval
Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**3433978.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	11278948.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	26492347.00
450000000	Cash and Bank Balance	B-17	53696634.00
460000000	Loans, Advances and Deposits	B-18	7727637.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**99195566.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**172386759.00**