

Valapattanam 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	21,563,686.00
311000000	Earmarked Funds	B-2	110,276.00
312000000	Reserves	B-3	19,196,948.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,762,284.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	744,868.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,550,258.00
360000000	Provisions	B-10	0.00
	Total :		54,928,320.00
410000000	Fixed Assets	B-11	448,313.00
412000000	Capital Work-in-Progress	B-11(b)	100,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,138,557.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	43,133,536.00
416000000	Accumulated Depreciation	B-11(a)	-26,386,043.00
420000000	Investment –General Fund	B-12	15,722,898.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,076,431.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	16,240,336.00
460000000	Loans, advances and deposits	B-18	454,292.00
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 :		54,928,320.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,018,402.00
310900101	Excess Of Income Over Expenditure	20,545,284.00
	Total	21,563,686.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	110,276.00
	Total	110,276.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	560,097.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	849,092.00
312109901	Capital Contribution	17,787,759.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	19,196,948.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	279,871.00
320100194	Library Grant	19,471.00
320100196	Integrated Child Development Scheme	1,149,012.00
320100197	Literacy Scheme Grant	1,160.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	338,632.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,803,900.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	167,749.00
320100999	Other Liabilities	244,028.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,058,300.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,166,211.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	322,231.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	85,242.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	47,832.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00

320800101	Beneficiary Contributions	78,645.00
	Total	10,762,284.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	407,650.00
340100102	Suppliers' Earnest Money Deposit	9,358.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	111,930.00
340100202	Suppliers' Security Deposit	22,300.00
340100203	Bidders' Security Deposit	64,499.00
340100301	Contractors' Retention	25,640.00
340100303	Election Deposit	0.00
340109901	Other Deposits	6,965.00
340200101	Rent Deposit	31,856.00
340200102	Auction Deposit	3,796.00
340200199	Other Deposits	57,874.00
340800101	Deposit Received From Others	3,000.00
	Total	744,868.00
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	264,485.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	475,941.00
350110104	Employer Liabilities - Pension Contributions Payable	90,531.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,004.00
350110199	Other Employee Liabilities Payable	191,905.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	176,730.00
350200103	Recoveries Payable - State Life Insurance	15,175.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	25,763.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,750.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	12,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00

350200119	Recoveries Payable - Covid	104,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	21,355.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	8,004.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,496.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,496.00
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	4,207.00
350300101	Government And Other Dues Payable - Library Cess	116,632.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	380.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	69,321.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	204,410.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	391,383.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	39,740.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	164,600.00
350410399	Advance Collection Of Revenues - Other Fees	112,620.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,166.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	1,464.00
	Total	2,550,258.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	448,313.00
	Total	448,313.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	100,000.00
	Total	100,000.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	26,895.00
414120002	Public Drinking Water Programmes- New Open Well	41,395.00
414120008	Public Drinking Water Programmes- Pipe Line	402,350.00
414130007	Public Programmes- Drainage	432,229.00
414130105	Waste Management - Sewage Tratment	100,000.00

414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	1,532,068.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	998,515.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	296,700.00
414220105	Improvement Of The Service Of Local Governments- Computers	169,314.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	117,872.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	21,219.00
	Total	4,138,557.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,966,358.00
415110001	Roads- New Roads	333,737.00
415110002	Roads-Mettalled Roads	5,347,480.00
415110003	Roads-Tarred	9,100,336.00
415110004	Roads-Drainage	9,430,374.00
415110201	Footpaths- Foot Paths	4,335,913.00
415110401	Culverts- New Culverts	607,563.00
415120002	Local Self Government Institution Officer Building-New Building	2,407,823.00
415120008	Local Self Government Institution Officer Building- Equipments	822,494.00
415120009	Local Self Government Institution Officer Building - Furniture	2,027,629.00
415120102	Other Buildings-New Building	5,956,976.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	796,853.00
	Total	43,133,536.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-594,703.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,338,245.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-298,259.00
416100104	Accumulated Depreciation - Waterways	-51,334.00
416100105	Accumulated Depreciation - Public Lighting	-674,402.00
416100106	Accumulated Depreciation - Plant and Machinery	-32,980.00
416100107	Accumulated Depreciation - Vehicles	-197,996.00
416100108	Accumulated Depreciation - Office and Other Equipment	-678,740.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,847,354.00
416100110	Accumulated Depreciation - Other Fixed Assets	-672,030.00
	Total	-26,386,043.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	15,722,898.00
	Total	15,722,898.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
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	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	26,174.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,065.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	731,984.00
431100105	Receivables For Service Cess on Property Tax (Current)	3,099.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	69,733.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	24,243.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	248,750.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-36,617.00
	Total	1,076,431.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	235,945.00
450210101	INDIAN OVERSEAS BANK(VATHILPPADI SEVANAM-(001001000032777)	1,950.00
450210101	INDIAN OVERSEAS BANK (e-Sand)-(1001000010055)	3,571.00
450210101	IDBI BANK(SWACH BHARATH MISSION(GRAMIN)PHASE II-(0340104000149273)	0.00
450210101	INDIAN OVERSEAS BANK-(1001000011808)	0.00
450210101	INDIAN OVERSEAS BANK (own fund)-(1001000011827)	2,324,256.00
450210101	INDIAN OVERSEAS BANK (cfc)-(001001000032634)	5,224,511.00
450210101	STATE BANK OF INDIA-(37247655986)	58,934.00
450210102	OTHER CO-OPERATIVE BANK (tsc)-(9805)	279,871.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)-(9719)	110,276.00
450210102	OTHER CO-OPERATIVE BANK (own fund)-(1)	4,731,095.00
450210102	OTHER CO-OPERATIVE BANK (saksharatha)-(4903)	1,160.00

450210104	DISTRICT TREASURY, KANNUR(LGTSB OWN FUND)-(799013000000175)	-41,514.00
450210105	DISTRICT TREASURY,KANNUR(covid account)- (799012900001213)	0.00
450210201	DISTRICT TREASURY KANNUR (joint venture old)- (799011400001932)	0.00
450240139	Indian Overseas Bank(Health grant towards buildingless subcenters & PHC)-(001001000033020)	2,803,900.00
450240139	INDIAN OVERSEAS BANK(HEALTH GRANT-CONVERSION OF RURAL PHC &SUB CENTERS INTO HEALTH & WELLNESS CENTER-(001001000033019)	167,749.00
450240139	INDIAN OVERSEAS BANK(HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE TO THE PHC"S)- (001001000033018)	338,632.00
450240149	Fund In Bank Account Of National Rural Health Mission	0.00
	Total	16,240,336.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	196.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500306	Advance To Community Development Society	285,569.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	122,355.00
460509901	Advance To Others	25,972.00
	Total	454,292.00
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

Valapattanam		
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	5433526
130000000	Rental Income from Panchayat Properties	352220
140000000	Fees & User Charges	2295597
150000000	Sales & Hire Charges	47938
160000000	Revenue Grants, Contributions & Compensation	28343634
170000000	Income from Investments	1884354
171000000	Interest Earned	151423
180000000	Other Income	347653
190000000	Prior Period Income	30716
		38887061.00
LESS		
210000000	Establishment Expenses	14062512
220000000	Administrative Expenses	976083
230000000	Operations & Maintenance	1375371
240000000	Interest & Finance Charges	278
250000000	Decentralised Plan Programme - Productive Sector	2170233
251000000	Decentralised Plan Programme - Service Sector	11020990
252000000	Decentralised Plan Programme - Infrastructure Sector	2327659
253000000	Decentralised Plan Programme - Projects not included in Sector Division	538000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	11511345
270000000	Provisions & Write off	3827
272000000	Depreciation	9154227
290000000	Prior Period Expenditure	-33079
431000000	Sundry Debtors (Receivables)	-314245
450000000	Cash and Bank Balance	554531
		53347732.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-14460671.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	4282
312000000	Reserves	1359189

Valapattanam		
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	2981282
340000000	Deposits Received	-343550
350000000	Other Liabilities	-445744
		3555459.00
LESS		
412000000	Capital Work-in-Progress	100000
		100000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3455459.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-529400
		-529400.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-529400.00
GRANT TOTAL (A+B+C)		-11534612.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15685805
		15685805.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15685805.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16240336
		16240336.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16240336.00
Net increase /(decrease) in cash and cash equivalents		554531.00



Valapattanam 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	5,433,526.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	352,220.00
140000000	Fees & User Charges	I-4	2,295,597.00
150000000	Sales & Hire Charges	I-5	47,938.00
160000000	Revenue Grants, Contributions & Compensation	I-6	28,343,634.00
170000000	Income from Investments	I-7	1,884,354.00
171000000	Interest Earned	I-8	151,423.00
180000000	Other Income	I-9	347,653.00
A	Total - INCOME		38,856,345.00
210000000	Establishment Expenses	I-10	14,062,512.00
220000000	Administrative Expenses	I-11	976,083.00
230000000	Operations & Maintenance	I-12	1,375,371.00
240000000	Interest & Finance Charges	I-13	278.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,170,233.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	11,020,990.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,327,659.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	538,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	11,511,345.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,827.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	9,154,227.00
190000000	Prior Period Income	I-19	30,716.00
B	B - Total : EXPENDITURE		53,140,525.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-14,284,180.00
190000000	Prior period Income	I-19	30,716.00
290000000	Prior period Expenses	I-18	-33,079.00
D	Net Difference	I-19 - I-18	-2,363.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-14,281,817.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	863,884.00
110100102	Property Tax On Non-Residential Buildings	2,103,377.00
110100104	Service Cess on Property Tax	274,335.00
110200101	Profession Tax - Institutions	52,500.00
110200102	Profession Tax - Employees	1,904,590.00
110200105	Profession Tax - Traders	341,520.00
110400101	Entertainment Tax	125,893.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-4,723.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-227,850.00
	Total	5,433,526.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	391,546.00
130100102	Rent From Lease Of Lands	14,268.00
130100103	Rent from Stadium	18,000.00
130800199	Other Rents	66,124.00
130900101	Rent Remission And Refund - Buildings	-137,718.00
	Total	352,220.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	194,000.00
140110103	Licence Fees Under Places Of Public Resort Act	2,480.00
140110109	Licence Fees For Domestic Dogs And Pigs	250.00
140120101	Permit Fee For Construction Of Buildings	486,860.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	108,700.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	820.00
140130119	Fees For Extracts As Per RTI Act	52.00
140130199	Fees For Other Certificates Or Extracts	971.00
140200101	Penalties And Fines - Penal Interest	63,377.00
140200106	Penalties And Fines - Marriage Registration	1,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,875.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200199	Penalties And Fines - Other Penalties	213,243.00
140400101	Notice Fee	10.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	44,570.00
140400115	Search Fee - Death Registration	76.00
140400199	Other Fees	5,148.00
140500209	Restoration Charges For Road Cutting	458,365.00
140700199	Re-Imbursement Of Other Expenses Incurred	695,564.00
	Total	2,295,597.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	7,707.00
150100107	Receipts from Sale Of Usufructs Of Trees	6,600.00
150110101	Receipts from Sale Of Tender Forms	29,030.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,601.00
	Total	47,938.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	4,623,949.00
160100102	Development Fund - Special Component Plan	271,214.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	851,960.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	871,956.00
160100401	Maintenance Fund - Road Assets	350,000.00
160100402	Maintenance Fund - Non-Road Assets	2,550,657.00
160100501	General Purpose Fund/Fund For Traditional Functions	3,656,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	538,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	48,000.00
160100681	Total Sanitation Campaign	89,299.00
160100722	Library Grant	35,487.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	3,269,900.00
160100743	State Sponsored Schemes -National Old Age Pension	6,838,892.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	12,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,251,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	104,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	107,815.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	228,091.00
160100799	Other Revenue Grants	513,507.00
160100907	Integrated Child Developement Scheme	207,010.00
160102601	Beneficiary Contribution (Utilised)	371,877.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	59,920.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	701,500.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	789,300.00
	Total	28,343,634.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,884,354.00
	Total	1,884,354.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	151,423.00
	Total	151,423.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	6,500.00
180100103	Deposits Forfeited - Security Deposit	4,000.00
180100104	Deposits Forfeited - Retention	68,118.00
180100105	Deposits Forfeited - Rent Deposit	3,231.00
180100199	Deposits Forfeited - Other Deposits	168,584.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	50.00
180400301	Recovery From Others - Audit Recovery	72,172.00
180800104	Receipts From Libraries	15,192.00
180800199	Miscellaneous Receipts	9,806.00
	Total	347,653.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,014,894.00
210100102	Salaries - Permanent Staff	8,294,331.00
210100106	Salaries - Contract Staff	53,285.00
210100107	Salaries - Honorarium Staff	103,741.00
210100201	Wages - Daily Wages Staff	1,005,297.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	67,513.00
210200105	Travelling Allowances - Daily Wages Staff	16,250.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200211	Stipend	77,000.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	326,748.00
210200306	Monthly Honorarium - Members/Councillors	760,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	66,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,786.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,354.00
210200504	Travelling Allowance Of Members	10,808.00
210300102	Pension Contributions - Permanent Staff	1,085,230.00
210300111	Contributory Pension (NPS) - Localbody Share	103,651.00
210300203	Leave Surrender - Permanent Staff	601,398.00
210300206	Leave Surrender- Contract Staff	25,783.00
	Total	14,062,512.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	180,500.00
220110101	Electricity Charges - Office	45,018.00
220110103	Water Charges - Office	27,499.00
220120101	Telephone Expenses - Office	27,573.00
220120102	Telephone Expenses - Transferred Institutions	11,973.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	60,505.00
220120105	Other Expenses-Transferred Institutions	17,970.00
220120107	Refreshment Charges - Committee Meetings	33,960.00
220120108	Refreshment Charges - Other Meetings	83,245.00
220200101	Purchase Of Books	30,837.00
220200102	Purchase Of News Paper	128,955.00
220210101	Printing Charges	28,878.00
220210102	Stationery Expenses	30,594.00
220400101	Insurance Of Vehicles	13,815.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	17,750.00
220600101	Newspaper Advertisement Charges	61,761.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	3,000.00
220700101	Election Expenses - Printing Charges	11,460.00
220800104	Grama Sabha Expenses	54,490.00
220800105	Ceremonies, Entertainments And Receptions	2,300.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	68,000.00
	Total	976,083.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	328,203.00
230100199	Electricity Charges For Other Operations	1,174.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,832.00
230110101	Water Charges For Kwa Street Taps	371,252.00
230200102	Bulk Purchase Of Water For Distribution	94,045.00
230400101	Vehicle Hire Charges	3,300.00
230400102	Equipment Hire Charges	16,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	2,200.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,690.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	1,790.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	38,455.00
230500899	Repairs & Maintenance - Waste Treatment Others	12,065.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	11,002.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	54,276.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,750.00
230800099	Other Operating & Maintenance Expenses	900.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	13,250.00
230800104	Expenses For Cutting Of Dangerous Trees	9,000.00
230800106	Expenses For Shifting Of Electric Posts	22,453.00
230800110	Sanitation Expenses	275,234.00
	Total	1,375,371.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	278.00
	Total	278.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	83,161.00
250100302	Vegetables-Tender Plants Distribution	17,550.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	489,871.00
250101101	Pepper-Tender Plants Distribution	16,875.00
250102010	Irrigation-Others-Maintenance Of Water Stream	115,882.00
250102012	Irrigation-Others-Maintenance Of Canal	212,736.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	263,358.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	1,600.00
250110001	Cow-Providing Animals	120,000.00
250110003	Goat-Providing Animals	140,000.00
250110008	Poultry-Providing Birds	83,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	60,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	466,000.00
	Total	2,170,233.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	156,665.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	86,650.00
251100803	Continuing Education - Assistance To Equivalence Examination	6,900.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	15,000.00
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	85,097.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	320,797.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	24,960.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	69,600.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	17,470.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	129,558.00
251110011	Medical Institution-Alloppathy-Renovation	197,635.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	518,949.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	695,396.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	132,824.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	640,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	403,591.00
251110506	Health Related Activties-Immunisation Activity	8,000.00
251120002	Drinking Water Programmes-Individual-House Connection	5,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	195,786.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	456,456.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	48,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	888,652.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	178,023.00
251140004	Housing-Individual Programmes-House Construction	2,312,020.00
251140005	Housing-Individual Programmes-Renovation Of Houses	37,537.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	14,987.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	49,480.00
251150107	Women's Welfare - Social Status Studies	1,700.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	19,606.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	470,320.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	262,887.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	180,980.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	47,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	47,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	263,813.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	394,200.00
251170104	Anganwadi Related Services	56,970.00
251200001	Electric Line-Post Re-Arrangement	82,149.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	44,870.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	19,686.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	584,392.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	5,600.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	25,313.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,365.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	11,057.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	242,387.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	149,763.00
251240401	Loan Repayment-Housing- Loan Repayment	27,899.00
	Total	11,020,990.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	275,059.00
252110001	Roads-Retarring	493,758.00
252110004	Roads-Concreting	308,857.00
252110101	Footpaths-Renovation Of Footpaths	598,198.00
252120101	Other Buildings-Renovation Of Building	651,787.00
	Total	2,327,659.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	538,000.00
	Total	538,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254100101	Expenditures Of Transferred Institutions - Agriculture	33,953.00
254200102	State Sponsored Schemes -National Old Age Pension	6,838,892.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	12,800.00
254200104	State Sponsored Schemes- Widow Pension	3,269,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	104,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,251,800.00
	Total	11,511,345.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	3,827.00
	Total	3,827.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

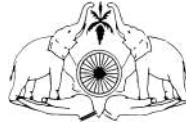
I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	285,765.00
272300101	Depreciation - Roads & Bridges	7,493,463.00
272310101	Depreciation -Sewerage & Drainage	58,511.00
272320101	Depreciation -Waterways	2,468.00
272330101	Depreciation -Public Lighting	215,211.00
272400101	Depreciation- Plant & Machinery	5,240.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	79,685.00
272600101	Depreciation - Office & Other Equipments	121,810.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	395,449.00
272800101	Depreciation - Other Fixed Assets	496,625.00
	Total	9,154,227.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-34,279.00
290800201	Prior Period Expenses - Administrative Expenses	1,200.00
	Total	-33,079.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	30,716.00
	Total	30,716.00



Valapattanam 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)	15,685,805.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,945,483.00
130000000	Rental Income From Panchayat Properties	RP-3	18,000.00
140000000	Fees & User Charges	RP-4	2,123,425.00
150000000	Sale & Hire Charges	RP-5	40,463.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	3,656,700.00
171000000	Interest Earned	RP-9	119,448.00
290000000	Prior Period Item	RP-25	577.00
311000000	Earmarked Funds	RP-28	2,120.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,899,077.00
420000000	Investments	RP-43	21,707,712.00
431000000	Sundry Debtors (Receivables)	RP-45	3,815,270.00
460000000	Loans, Advances and Deposits	RP-49	74,553.00
Non-Operating			
180000000	Other Income	RP-10	97,720.00
340000000	Deposits Received	RP-33	29,593.00
350000000	Other Liabilities	RP-35	706,138.00
	Total :		57,922,084.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	56,790.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,893.00
460000000	Loans, Advances and Deposits	RP-49	418,000.00
Non-Operating			
340000000	Deposits Received	RP-33	130,625.00
350000000	Other Liabilities	RP-35	37,893,297.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,413,479.00
	Total :		57,922,084.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	INDIAN OVERSEAS BANK-(1001000011808)	2,377.00
450210101	INDIAN OVERSEAS BANK (cfc)-(001001000032634)	5,828,697.00
450210101	INDIAN OVERSEAS BANK (e-Sand)-(1001000010055)	154,365.00
450210101	INDIAN OVERSEAS BANK (own fund)-(1001000011827)	4,413,746.00
450210101	INDIAN OVERSEAS BANK(VATHILPPADI SEVANAM-(001001000032777)	9,785.00
450210101	STATE BANK OF INDIA-(37247655986)	742,085.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)-(9719)	105,994.00
450210102	OTHER CO-OPERATIVE BANK (own fund)-(1)	4,142,203.00
450210102	OTHER CO-OPERATIVE BANK (saksharatha)-(4903)	1,115.00
450210102	OTHER CO-OPERATIVE BANK (tsc)-(9805)	269,003.00
450210104	DISTRICT TREASURY, KANNUR(LGTSB OWN FUND)-(799013000000175)	0.00
450210105	DISTRICT TREASURY,KANNUR(covid account)-(799012900001213)	0.00
450240139	INDIAN OVERSEAS BANK(HEALTH GRANT-CONVERSION OF RURAL PHC & SUB CENTERS INTO HEALTH & WELLNESS CENTER-(001001000033019)	15,228.00
450240139	INDIAN OVERSEAS BANK(HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE TO THE PHC"S)-(001001000033018)	1,207.00
450240149	Fund In Bank Account Of National Rural Health Mission	0.00
450210201	DISTRICT TREASURY KANNUR (joint venture old)-(799011400001932)	0.00
	Total	15,685,805.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,819,590.00
110400101	Entertainment Tax	125,893.00
	Total	1,945,483.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	18,000.00
130800199	Other Rents	0.00
	Total	18,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110103	Licence Fees Under Places Of Public Resort Act	2,480.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120105	Fee for Building Regularisation	108,700.00
140120101	Permit Fee For Construction Of Buildings	488,160.00
140120102	Permit Fee For Installation Of Machinery	104,620.00
140120104	Permit Fee For Running Machinery	8,850.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	820.00
140130119	Fees For Extracts As Per RTI Act	52.00
140130199	Fees For Other Certificates Or Extracts	971.00
140200106	Penalties And Fines - Marriage Registration	1,400.00
140200199	Penalties And Fines - Other Penalties	125,631.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,875.00
140200101	Penalties And Fines - Penal Interest	61,397.00
140400115	Search Fee - Death Registration	76.00
140400101	Notice Fee	10.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	42,270.00
140400199	Other Fees	5,148.00
140500209	Restoration Charges For Road Cutting	458,365.00
140700199	Re-Imbursement Of Other Expenses Incurred	695,564.00
	Total	2,123,425.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	7,707.00
150110101	Receipts from Sale Of Tender Forms	29,030.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,726.00
	Total	40,463.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	3,656,700.00
	Total	3,656,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	119,448.00
	Total	119,448.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	577.00
	Total	577.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,120.00
	Total	2,120.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	16.00
320100194	Library Grant	43,200.00
320100181	Total Sanitation Campaign	5,380.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	48,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,162,322.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500,202.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,520.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	789,300.00
320800101	Beneficiary Contributions	376,635.00
320100197	Literacy Scheme Grant	22.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	260,336.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,803,919.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	756,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	565,516.00
320100196	Integrated Child Development Scheme	584,209.00
	Total	7,899,077.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	21,707,712.00
	Total	21,707,712.00

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)	802,154.00
431100105	Receivables For Service Cess on Property Tax (Current)	233,646.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,711,971.00
431100107	Receivables For Surcharge on Property Tax (Current)	19,087.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	5,729.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	57,225.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	-1,500.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	119,860.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	66,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	54,300.00
431400199	Other Rents Receivables (Arrears)	29,880.00
431400101	Rent Receivables From Buildings(Current)	222,000.00
431400102	Rent Receivables From Buildings(Arrears)	7,605.00
431400103	Rent Receivables From Lease Of Lands(Current)	7,068.00
431400198	Other Rents Receivables (Current)	44,908.00
431400301	Receivables Towards Bus Stand Receipts(Current)	1,000.00
431500199	Receivables of Redemption	433,627.00
431910201	Outdoor collection control account	0.00
	Total	3,815,270.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	62,553.00
	Total	74,553.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	50.00
180400301	Recovery From Others - Audit Recovery	72,172.00
180800199	Miscellaneous Receipts	9,806.00
180800104	Receipts From Libraries	15,692.00
	Total	97,720.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,500.00
340100203	Bidders' Security Deposit	12,499.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200199	Other Deposits	9,494.00
340200102	Auction Deposit	6,100.00
	Total	29,593.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	2,089.00
350200299	Recoveries Payable - Other Deductions	2,168.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,589.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,429.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,281.00
350200204	Recoveries Payable - National Pension Scheme	79,648.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,121.00
350300101	Government And Other Dues Payable - Library Cess	130,011.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	280.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	194.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	200,760.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	161,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	678.00
350400999	Refund of unutilised Grants - Prior period	3,290.00
	Total	706,138.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	54,490.00
220800105	Ceremonies, Entertainments And Receptions	2,300.00
	Total	56,790.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	2,393.00
320800101	Beneficiary Contributions	7,500.00
	Total	9,893.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	94,000.00
460100199	Other Advances	34,000.00
460500501	Advance To Implementing Officers	290,000.00
	Total	418,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	50,000.00
340100202	Suppliers' Security Deposit	20,000.00
340109901	Other Deposits	500.00
340100203	Bidders' Security Deposit	50,000.00
340100103	Bidders' Earnest Money Deposit	10,125.00
	Total	130,625.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,855,854.00
350110104	Employer Liabilities - Pension Contributions Payable	1,090,168.00
350110102	Employee Liabilities - Net Salary Payable	5,600,944.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	103,070.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	62,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,450.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,450.00
350200101	Recoveries Payable - General Provident Fund	64,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,530,682.00
350200103	Recoveries Payable - State Life Insurance	176,650.00
350200104	Recoveries Payable - Group Insurance Scheme	142,200.00
350200105	Recoveries Payable - Life Insurance Corporation	265,604.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	57,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	54,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	215,801.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	19,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,536.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,839.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,663.00
350200204	Recoveries Payable - National Pension Scheme	160,729.00
350200299	Recoveries Payable - Other Deductions	38,117.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56,457.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56,457.00
350300199	Government And Other Dues Payable - Others	21,897.00
350300101	Government And Other Dues Payable - Library Cess	116,515.00
350300103	Government And Other Dues Payable - Value Added Tax	2,924.00
350400999	Refund of unutilised Grants - Prior period	3,290.00
	Total	37,893,297.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	235,945.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	OTHER CO-OPERATIVE BANK (tsc)- (9805)	274,383.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)- (9719)	108,114.00
450210102	OTHER CO-OPERATIVE BANK (own fund)- (1)	8,114,543.00
450210102	OTHER CO-OPERATIVE BANK (saksharatha)- (4903)	1,137.00
450210104	DISTRICT TREASURY, KANNUR(LGTSB OWN FUND)- (799013000000175)	98,370.00
450210105	DISTRICT TREASURY,KANNUR(covid account)- (799012900001213)	0.00
450210101	IDBI BANK(SWACH BHARATH MISSION(GRAMIN)PHASE II-(0340104000149273)	0.00
450210101	INDIAN OVERSEAS BANK-(1001000011808)	0.00
450210101	INDIAN OVERSEAS BANK (cfc)- (001001000032634)	5,224,491.00
450210101	INDIAN OVERSEAS BANK (e-Sand)- (1001000010055)	3,571.00
450210101	INDIAN OVERSEAS BANK (own fund)- (1001000011827)	2,214,647.00
450210101	INDIAN OVERSEAS BANK(VATHILPPADI SEVANAM-(001001000032777)	1,950.00
450210101	STATE BANK OF INDIA-(37247655986)	-173,972.00
450240149	Fund In Bank Account Of National Rural Health Mission	0.00
450240139	Indian Overseas Bank(Health grant towards buildingless subcenters & PHC)-(001001000033020)	2,803,919.00
450240139	INDIAN OVERSEAS BANK(HEALTH GRANT-CONVERSION OF RURAL PHC & SUB CENTERS INTO HEALTH & WELLNESS CENTER-(001001000033019)	167,749.00
450240139	INDIAN OVERSEAS BANK(HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE TO THE PHC"S)- (001001000033018)	338,632.00
450210201	DISTRICT TREASURY KANNUR (joint venture old)- (799011400001932)	0.00
	Total	19,413,479.00