Pattazhi Vadakkekara 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	-4553874.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	63920869.00
	Total Reserve & Surplus		**118733990.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	10166276.00
	Total Grants, Contributions for Specific Purposes		**20332552.00**
	Loans		
330000000	Secured Loans	B-5	26671308.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**53342616.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	492174.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1712466.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**4409280.00**
	TOTAL LIABILITIES		**196818438.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	189454.00
412000000	Capital Work in Progress	B-11(b)	8459119.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	231916.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	2558826.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	79238209.00
416000000	Accumulated Depreciation	B-11(a)	-33204111.00
	Total Fixed Assets		**114946826.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1705070.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	17617332.00
450000000	Cash and Bank Balance	B-17	17101891.00
460000000	Loans, Advances and Deposits	B-18	4511513.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**81871612.00**
	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		**196818438.00**

Pattazhi Vadakkekara 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	3474922.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	31875.00
140000000	Fee & User Charges	I-4	2111015.00
150000000	Sale & Hire Charges	I-5	131964.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	127232375.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	87281.00
180000000	Other Income	I-9	5863.00
190000000	Prior Period Income	I-19	-3533.00
	Total Income		**266150590.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11812725.00
220000000	Administrative Expenses	I-11	794809.00
230000000	Operations & Maintenance	I-12	1119577.00
240000000	Interest & Finance Charges	I-13	414.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2652517.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	37380224.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	1564791.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	30936100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	38290293.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	33000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	4163147.00
	Total Expenditure		**257495194.00**
	Gross Surplus / Deficit of income over Expenditure		**8655396.00**
	Gross Surplus / Deficit of income over Expenditure		**8658929.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-3533.00**

Pattazhi Vadakkekara 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)	6539440.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	573280.00
140000000	Fees & User Charges	RP-4	1548015.00
150000000	Sale & Hire Charges	RP-5	124304.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6968700.00
171000000	Interest Earned	RP-9	87281.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18237312.00
431000000	Sundry Debtors (Receivables)	RP-45	5601451.00
	Non Operating		
180000000	Other Income	RP-10	5863.00
330000000	Secured Loans	RP-31	24980000.00
340000000	Deposits Received	RP-33	150120.00
350000000	Other Liabilities	RP-35	737322.00
	Grand total		**131106176.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	750.00
431000000	Sundry Debtors (Receivables)	RP-45	1645070.00
460000000	Loans, Advances and Deposits	RP-49	72000.00
	Non Operating		
340000000	Deposits Received	RP-33	109913.00
350000000	Other Liabilities	RP-35	46623464.00
	Closing Balance		
Bank	Bank	RP-40(b)	17101031.00
Cash	Cash	RP-40(b)	860.00
	Grand Total		**131106176.00**

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Pattazhi Vadakkekara

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	3474922
130000000	Rental Income from Panchayat Properties	31875
140000000	Fees & User Charges	2111015
150000000	Sales & Hire Charges	131964
160000000	Revenue Grants, Contributions & Compensation	127232375
171000000	Interest Earned	87281
180000000	Other Income	5863
190000000	Prior Period Income	-3533
		133071762.00
LESS		
210000000	Establishment Expenses	11812725
220000000	Administrative Expenses	794809
230000000	Operations & Maintenance	1119577
240000000	Interest & Finance Charges	414
250000000	Decentralised Plan Programme - Productive Sector	2652517
251000000	Decentralised Plan Programme - Service Sector	37380224
252000000	Decentralised Plan Programme - Infrastructure Sector	1564791
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	30936100
256000000	Other Revenue Grants and Funds - Revenue Expenses	38290293
260000000	Grants, Contributions and Compensations from Own Fund	33000
272000000	Depreciation	4163147
290000000	Prior Period Expenditure	0
431000000	Sundry Debtors (Receivables)	-1003572
450000000	Cash and Bank Balance	10562451
		138306476.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-5234714.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	145500
320000000	Grants, Funds and Contributions for specific purposes	2282258
330000000	Secured Loans	24141521
340000000	Deposits Received	42000
350000000	Other Liabilities	-430642
		26180637.00
LESS		
412000000	Capital Work-in-Progress	2238589
		2238589.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**23942048.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	557852
		557852.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**557852.00**
GRANT TOTAL (A+B+C)		**19265186.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6539440
		6539440.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**6539440.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17101891
		17101891.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**17101891.00**
Net increase /(decrease) in cash and cash equivalents		**10562451.00**

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Pattazhi Vadakkekara 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	1734193	0	1734193	
110100102	Property Tax On Non-Residential Buildings	0	0	697039	0	697039	
110100104	Service Cess on Property Tax	0	0	242650	0	242650	
110200101	Profession Tax - Institutions	0	0	31250	0	31250	
110200102	Profession Tax - Employees	0	0	607030	0	607030	
110200105	Profession Tax - Traders	0	0	162760	0	162760	
130100101	Rent From Buildings	0	0	31875	0	31875	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	116000	0	116000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	545490	0	545490	
140120104	Permit Fee For Running Machinery	0	0	550	0	550	
140120105	Fee for Building Regularisation	0	0	610613	0	610613	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	1700	0	1700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	360	0	360	
140130119	Fees For Extracts As Per RTI Act	0	0	1392	0	1392	
140200101	Penalties And Fines - Penal Interest	0	0	45374	3839	41535	
140200106	Penalties And Fines - Marriage Registration	0	0	100	0	100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1250	0	1250	
140200110	Penalties And Fines - Ownership Change	0	0	35000	0	35000	
140200199	Penalties And Fines - Other Penalties	0	0	15047	126	14921	
140400101	Notice Fee	0	0	20002	15	19987	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	154	0	154	
140400109	Application Fee	0	0	89755	0	89755	
140400115	Search Fee - Death Registration	0	0	140	0	140	
140400199	Other Fees	0	0	942	0	942	
140500202	Market Receipts	0	0	447000	0	447000	
140500209	Restoration Charges For Road Cutting	0	0	181965	0	181965	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	60	0	60	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	7660	0	7660	
150110101	Receipts from Sale Of Tender Forms	0	0	70615	0	70615	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	23489	0	23489	
150120103	Receipts From Auction Of Obsolete Assets	0	0	30200	0	30200	
160100101	Development Fund - General	0	0	10199988	145500	10054488	
160100102	Development Fund - Special Component Plan	0	0	7231957	0	7231957	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	942953	0	942953	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1240122	0	1240122	
160100401	Maintenance Fund - Road Assets	0	0	7599851	0	7599851	
160100402	Maintenance Fund - Non-Road Assets	0	0	3298830	0	3298830	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6968700	0	6968700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38489797	0	38489797	
160100721	Kudumbashree Project-Grant	0	0	84800	0	84800	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8749100	0	8749100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	18206800	0	18206800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1200000	0	1200000	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2430600	0	2430600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	259600	0	259600	
160100769	Suchitwa Mission Grant	0	0	566049	0	566049	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	267899	0	267899	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	514406	0	514406	
160100799	Other Revenue Grants	0	0	10921168	0	10921168	
160100907	Integrated Child Developement Scheme	0	0	577290	0	577290	
160102601	Beneficiary Contribution (Utilised)	0	0	58350	0	58350	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3615299	0	3615299	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3864316	0	3864316	
171100101	Interest From Bank Accounts	0	0	23076	0	23076	
171300101	Interest On Loans To Others	0	0	64205	0	64205	
180800103	Receipts Towards Postal Charges	0	0	5863	0	5863	
190100101	Prior Period Income-Property Tax	0	0	1344	5477		4133
190200201	Prior Period Income - License Fees	0	0	600	0	600	
210100101	Salaries - Secretary	0	0	0	896917		896917
210100102	Salaries - Permanent Staff	0	0	58679	6431602		6372923
210100105	Salaries - Part Time Contingent Staff	0	0	0	857095		857095
210100106	Salaries - Contract Staff	0	0	285280	452804		167524
210100201	Wages - Daily Wages Staff	0	0	0	271360		271360
210100302	Bonus - Permanent Staff	0	0	0	31500		31500
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2884		2884
210200102	Travelling Allowances - Permanent Staff	0	0	0	144343		144343
210200104	Travelling Allowances - Contract Staff	0	0	22400	25375		2975
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15025		15025
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	149764		149764
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200209	Special Festival Allowance - Contract Staff	0	0	13750	19250		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	196039		196039
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2884		2884
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	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2885		2885
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	750	10250		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	54000		54000
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	17280		17280
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6900		6900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	30480		30480
210200504	Travelling Allowance Of Members	0	0	0	39540		39540
210300102	Pension Contributions - Permanent Staff	0	0	0	700460		700460
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	138371		138371
210300203	Leave Surrender - Permanent Staff	0	0	0	30304		30304
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	31356		31356
210300206	Leave Surrender- Contract Staff	0	0	63810	94805		30995
210400101	Terminal Leave Encashment-Secretary	0	0	0	136161		136161
220100101	Rent Of Buildings	0	0	2000	2000		
220100199	Rent - Other Items	0	0	0	42750		42750
220110101	Electricity Charges - Office	0	0	0	49399		49399
220110102	Electricity Charges - Transferred Institutions	0	0	0	5384		5384
220110103	Water Charges - Office	0	0	0	2695		2695
220110104	Water Charges - Transferred Institutions	0	0	0	3656		3656
220120101	Telephone Expenses - Office	0	0	0	19143		19143
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3208		3208
220120103	Postage Expenses	0	0	0	7842		7842
220120104	Internet Charges	0	0	0	33925		33925
220120107	Refreshment Charges - Committee Meetings	0	0	0	27430		27430
220120108	Refreshment Charges - Other Meetings	0	0	0	25310		25310
220120199	Miscellaneous Communication Expenses	0	0	0	6150		6150
220200101	Purchase Of Books	0	0	0	7200		7200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210101	Printing Charges	0	0	8870	69745		60875
220210102	Stationery Expenses	0	0	0	93758		93758
220400101	Insurance Of Vehicles	0	0	0	11378		11378
220600101	Newspaper Advertisement Charges	0	0	0	112422		112422
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	7650	21740		14090
220800101	Keralolsavam Expenses	0	0	0	15000		15000
220800104	Grama Sabha Expenses	0	0	0	750		750
220800109	Donations And Contributions As Per Governement Order	0	0	0	127000		127000
220800199	Other Administrative Expenses	0	0	0	121444		121444
230100101	Electricity Charges For Street Lights	0	0	0	840585		840585
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2708		2708
230100199	Electricity Charges For Other Operations	0	0	0	3842		3842
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	133284		133284
230110101	Water Charges For Kwa Street Taps	0	0	0	3948		3948
230400101	Vehicle Hire Charges	0	0	0	3000		3000
230400199	Other Hire Charges	0	0	0	3310		3310
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	6784	106565		99781
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	750	29869		29119
240700101	Bank Charges	0	0	0	414		414
250100001	Paddy-Seed Distribution	0	0	0	13800		13800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	70634		70634
250100302	Vegetables-Tender Plants Distribution	0	0	0	250000		250000
250101207	Agriculture - Betel	0	0	0	29295		29295
250101609	Agriculture Related Facilities	0	0	0	169430		169430
250101801	Turmeric-Turmeric Cultivation	0	0	0	75000		75000
250110003	Goat-Providing Animals	0	0	0	108000		108000
250110008	Poultry-Providing Birds	0	0	0	449888		449888
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	986470		986470
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	559259		559259
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	667252		667252
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	8400		8400
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	402239		402239
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	293858		293858
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	36322		36322
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	300000		300000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	650000		650000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	838870		838870
251110506	Health Related Activties-Immunisation Activity	0	0	0	50000		50000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	30000		30000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	5000		5000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	84646	84646		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	141116		141116
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	8000	100400		92400
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	15300		15300
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	372310		372310
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	124500		124500
251140004	Housing-Individual Programmes-House Construction	0	0	16167194	40332479		24165285
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1425000		1425000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	9770		9770
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	402240		402240
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	150000		150000
251150304	Welfare of Destitute	0	0	0	133626		133626
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	896841		896841
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	49530		49530
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	21911		21911
251150524	Social Security	0	0	0	84800		84800
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	315554		315554
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	909198		909198
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	166705		166705

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	9559		9559
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	200385		200385
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	92700		92700
251200001	Electric Line-Post Re-Arrangement	0	0	107183	107183		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	56310		56310
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	516412		494122
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	47200		47200
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	94640		94640
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	130653		130653
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	22687		22687
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	158210		158210
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1450		1450
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	192572		192572
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	174050		174050
252100004	Street lights	0	0	0	360154		360154
252110004	Roads-Concretting	0	0	359619	359619		
252110005	Roads-Drainage Renovation	0	0	0	685516		685516
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	271983		271983
252120101	Other Buildings-Renovation Of Building	0	0	223483	223483		
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	247138		247138
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	18206800		18206800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1200000		1200000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8749100		8749100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	259600		259600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2430600		2430600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	10282	38300575		38290293
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	33000		33000
272200101	Depreciation-Buildings	0	0	0	276246		276246
272300101	Depreciation - Roads & Bridges	0	0	0	2612369		2612369
272310101	Depreciation -Sewerage & Drainage	0	0	0	3413		3413
272320101	Depreciation -Waterways	0	0	0	9640		9640
272330101	Depreciation -Public Lighting	0	0	0	187931		187931
272400101	Depreciation- Plant & Machinery	0	0	0	8906		8906
272500101	Depreciation- Vehicles	0	0	0	86762		86762
272600101	Depreciation - Office & Other Equipments	0	0	0	224892		224892
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	710913		710913
272800101	Depreciation - Other Fixed Assets	0	0	0	42075		42075
290800201	Prior Period Expenses - Administrative Expenses	0	0	3429	3429		
310100101	Panchayat Fund - General Fund	2124555	0	0	0	2124555	
310900101	Excess Of Income Over Expenditure	3815093	14817687	0	0		11002594
312109901	Capital Contribution	63775369	0	145500	0	63920869	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1576	0	780447	782017	6	
320100139	National Health Mission	0	0	4932	4932		
320100149	National Rural Health Mission	0	0	3193	3193		
320100162	Sarva Siksha Abhiyan	22564	0	0	0	22564	
320100196	Integrated Child Developement Scheme	1431780	0	1182826	577290	2037316	
320100198	Grant from Suchitwa Mission	1395889	0	566049	566049	1395889	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	324456	0	716478	514406	526528	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	265441	0	318181	267899	315723	
320100999	Other Liabilities	32674	0	0	0	32674	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	23845	0	1762681	942953	843573	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2588445	0	1267500	1240122	2615823	
320200203	Fund For Transferred Institutions - Fisheries- Capital	70314	0	0	0	70314	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	84800	84800		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	183000	0	11500000	10921168	761832	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2970	0	0	0	2970	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1360898	0	0	0	1360898	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	180166	0	0	0	180166	
320800101	Beneficiary Contributions	0	0	58350	58350		
330500201	Secured Loans - Loan From KURDFC	2529787	0	30180000	6038479	26671308	
340100101	Contractors' Earnest Money Deposit	18760	0	24000	16000	26760	
340100102	Suppliers' Earnest Money Deposit	59408	0	61390	3000	117798	
340100103	Bidders' Earnest Money Deposit	151208	0	0	0	151208	
340100202	Suppliers' Security Deposit	6570	0	0	0	6570	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100203	Bidders' Security Deposit	3976	0	0	0	3976	
340100301	Contractors' Retention	204879	0	66523	90913	180489	
340200101	Rent Deposit	5373	0	0	0	5373	
350109999	Amount payable to Other Creditors	0	0	37792113	37792113		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7145401	7145401		
350110102	Employee Liabilities - Net Salary Payable	501005	0	5958377	6013861	445521	
350110103	Employee Liabilities - Unpaid Salaries	0	0	375792	375792		
350110104	Employer Liabilities - Pension Contributions Payable	654345	0	805855	813069	647131	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	136161	136161		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24626	0	138371	148906	14091	
350120101	Interest Accrued & Due - Loans	0	0	64205	64205		
350200101	Recoveries Payable - General Provident Fund	0	0	10000	10000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	81200	0	1667895	1659605	89490	
350200103	Recoveries Payable - State Life Insurance	9200	0	120850	120450	9600	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	112600	113700	8800	
350200105	Recoveries Payable - Life Insurance Corporation	3253	0	42871	42948	3176	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	12940	0	200550	195520	17970	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	54000	49000	5000	
350200117	Recoveries Payable - MEDISEP	7500	0	86000	86500	7000	
350200119	Recoveries Payable - Covid	100900	0	0	0	100900	
350200199	Recoveries Payable - Other Recoveries From Employees	12852	0	0	0	12852	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	7141	7141		
350200202	Recoveries Payable - Value Added Tax	538	0	0	0	538	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	7141	7141		
350200204	Recoveries Payable - National Pension Scheme	24626	0	138383	148918	14091	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41126	0	17568	46514	12180	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41126	0	19387	48333	12180	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	7206	7206		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	7143	7143		
350200299	Recoveries Payable - Other Deductions	0	0	1793	1793		
350300101	Government And Other Dues Payable - Library Cess	94126	0	120827	94221	120732	
350300103	Government And Other Dues Payable - Value Added Tax	8123	0	0	0	8123	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	205	0	180	0	385	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7445	0	874	7445	874	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29740	0	8130	30990	6880	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	140	0	0	140		
350410203	Advance Collection Of Revenues - Market Receipts	447000	0	130000	447000	130000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22100	0	4500	22100	4500	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	7660	0	0	7660		
350800101	Liability In Respect Of Stale Cheques	1432	0	669020	630000	40452	
410800101	Other Fixed Assets	0	189454	0	0		189454
412010101	Capital Work In Progress	0	6220530	0	2238589		8459119
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	142850	0	0		142850
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	89066	0	0		89066
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	0	0	26950		26950
414100101	Primary Education-Sanitation Facilities In Government School	0	0	67690	67690		
414100105	Primary Education- Furniture In Government School	0	200000	0	0		200000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	119972		119972
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	315000		315000
414120002	Public Drinking Water Programmes- New Open Well	0	10900	0	0		10900
414120008	Public Drinking Water Programmes- Pipe Line	0	181904	0	0		181904
414130001	Public Programmes-Toilet	0	0	72548	72548		
414130105	Waste Management - Sewage Tratment	0	1164	0	0		1164
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	19008	433095	524348		110261
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	222308		222308
414140105	Mini MCF Construction	0	1089544	0	0		1089544
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	50720	0	194000		244720
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	36103	0	0		36103
415100001	Streetlights-Line Extension For Existing Street Lights	0	848590	0	0		848590
415100002	Streetlights- New Line For Street Lights	0	643067	0	0		643067
415100003	Streetlights- Streelights	0	0	156987	156987		
415110001	Roads- New Roads	0	37529466	0	199504		37728970
415110002	Roads-Mettalled Roads	0	3951546	0	0		3951546
415110003	Roads-Tarred	0	5452437	1291805	6656944		10817576
415110004	Roads-Drainage	0	536559	0	583288		1119847

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110005	Roads - Connectivity Plan	0	23680	0	0		23680
415110301	Bridges- New Bridges	0	362581	0	0		362581
415110401	Culverts- New Culverts	0	3786155	0	0		3786155
415120008	Local Self Government Institution Officer Building- Equipments	0	40036	0	0		40036
415120009	Local Self Government Institution Officer Building - Furniture	0	198334	0	0		198334
415120102	Other Buildings-New Building	0	6588915	0	0		6588915
415120106	Other Buildings-Sidewall	0	6341407	0	0		6341407
415120108	Other Buildings- Equipments	0	1244088	0	0		1244088
415120109	Other Buildings- Furniture	0	4675787	0	0		4675787
415130601	News Board/Border Determined Boards	0	0	98548	98548		
415140001	Vehicles For Office Use	0	867630	0	0		867630
416100101	Accumulated Depreciation - Buildings	598571	0	276246	0	874817	
416100102	Accumulated Depreciation - Roads and Bridges	23417640	0	2612369	0	26030009	
416100103	Accumulated Depreciation - Sewerage and Drainage	44	0	3413	0	3457	
416100104	Accumulated Depreciation - Waterways	59176	0	9640	0	68816	
416100105	Accumulated Depreciation - Public Lighting	875541	0	187931	0	1063472	
416100106	Accumulated Depreciation - Plant and Machinery	77578	0	8906	0	86484	
416100107	Accumulated Depreciation - Vehicles	824247	0	86762	0	911009	
416100108	Accumulated Depreciation - Office and Other Equipment	569891	0	224892	0	794783	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2488089	0	710913	0	3199002	
416100110	Accumulated Depreciation - Other Fixed Assets	130187	0	42075	0	172262	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1823900	1823900		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1385	1385		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	732139	732139		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	242839	242839		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	122	122		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	14084	14084		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	31850	31850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5160	5160		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	163260	163260		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	116000	116000		
431400101	Rent Receivables From Buildings(Current)	0	0	32315	32315		
431400105	Receivables Towards Market Receipts(Current)	0	60000	507000	447000		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	60000		60000
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	7660	7660		
431500199	Receivables of Redemption	0	2648642	2648642	1645070		1645070
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	122980	122980		
431910201	Outdoor collection control account	0	0	518227	518227		
440500101	Prepaid Programme Expenses	0	2422117	838479	16033694		17617332
450100101	Cash	0	0	5243793	5244653		860
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2309231	13665660	22972762		11616333
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4230209	26615911	27870400		5484698
450210104	Treasury Account Of Traditional Functions Fund	0	0	9734494	9734494		
460100101	Festival Advance	0	0	47000	57000		10000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	15000	15000		
460100199	Other Advances	0	14000	0	0		14000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	119701	0	0		119701
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2521489	0	107183		2628672
460500306	Advance To Community Development Society	0	84800	84800	0		
460500601	Advance to Gramalakshmi Mudralayam	0	0	2600	2600		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1098391	783517	1308986		1623860
460509901	Advance To Others	0	115080	24040	24040		115080
	Total	**111763068**	**111763068**	**325577429**	**325577429**	**271367654**	**271367654**

Pattazhi Vadakkekara 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	3,474,922.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	31,875.00
140000000	Fees & User Charges	I-4	2,111,015.00
150000000	Sales & Hire Charges	I-5	131,964.00
160000000	Revenue Grants, Contributions & Compensation	I-6	127,232,375.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	87,281.00
180000000	Other Income	I-9	5,863.00
A	**Total - INCOME**		**133,075,295.00**
210000000	Establishment Expenses	I-10	11,812,725.00
220000000	Administrative Expenses	I-11	794,809.00
230000000	Operations & Maintenance	I-12	1,119,577.00
240000000	Interest & Finance Charges	I-13	414.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,652,517.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,380,224.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,564,791.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	30,936,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	38,290,293.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	33,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,163,147.00
190000000	Prior Period Income	I-19	-3,533.00
B	**B - Total : EXPENDITURE**		**128,747,597.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**4,327,698.00**
190000000	Prior period Income	I-19	**-3,533.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**-3,533.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**4,331,231.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,734,193.00
110100102	Property Tax On Non-Residential Buildings	697,039.00
110100104	Service Cess on Property Tax	242,650.00
110200101	Profession Tax - Institutions	31,250.00
110200102	Profession Tax - Employees	607,030.00
110200105	Profession Tax - Traders	162,760.00
	Total	**3,474,922.00**

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	31,875.00
	Total	**31,875.00**

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Reason: Approval
Location: Kerala

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	116,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	545,490.00
140120104	Permit Fee For Running Machinery	550.00
140120105	Fee for Building Regularisation	610,613.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	360.00
140130119	Fees For Extracts As Per RTI Act	1,392.00
140200101	Penalties And Fines - Penal Interest	41,535.00
140200106	Penalties And Fines - Marriage Registration	100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,250.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200199	Penalties And Fines - Other Penalties	14,921.00
140400101	Notice Fee	19,987.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	89,755.00
140400115	Search Fee - Death Registration	140.00
140400199	Other Fees	942.00
140500202	Market Receipts	447,000.00
140500209	Restoration Charges For Road Cutting	181,965.00
140700199	Re-Imbursement Of Other Expenses Incurred	60.00
	Total	**2,111,015.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	7,660.00
150110101	Receipts from Sale Of Tender Forms	70,615.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	23,489.00
150120103	Receipts From Auction Of Obsolete Assets	30,200.00
	Total	**131,964.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	10,054,488.00
160100102	Development Fund - Special Component Plan	7,231,957.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	942,953.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,240,122.00
160100401	Maintenance Fund - Road Assets	7,599,851.00
160100402	Maintenance Fund - Non-Road Assets	3,298,830.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,968,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,489,797.00
160100721	Kudumbashree Project-Grant	84,800.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,749,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,206,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,200,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,430,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	259,600.00
160100769	Suchitwa Mission Grant	566,049.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	267,899.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	514,406.00
160100799	Other Revenue Grants	10,921,168.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100907	Integrated Child Developement Scheme	577,290.00
160102601	Beneficiary Contribution (Utilised)	58,350.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,615,299.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,864,316.00
	Total	**127,232,375.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	23,076.00
171300101	Interest On Loans To Others	64,205.00
	Total	**87,281.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	5,863.00
	Total	**5,863.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	896,917.00
210100102	Salaries - Permanent Staff	6,372,923.00
210100105	Salaries - Part Time Contingent Staff	857,095.00
210100106	Salaries - Contract Staff	167,524.00
210100201	Wages - Daily Wages Staff	271,360.00
210100302	Bonus - Permanent Staff	31,500.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,884.00
210200102	Travelling Allowances - Permanent Staff	144,343.00
210200104	Travelling Allowances - Contract Staff	2,975.00
210200105	Travelling Allowances - Daily Wages Staff	15,025.00
210200202	Medical Re-Imbursement-Permanent Staff	149,764.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	196,039.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,884.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,885.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	54,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,280.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	30,480.00
210200504	Travelling Allowance Of Members	39,540.00
210300102	Pension Contributions - Permanent Staff	700,460.00
210300111	Contributory Pension (NPS) - Localbody Share	138,371.00
210300203	Leave Surrender - Permanent Staff	30,304.00
210300205	Leave Surrender - Part Time Contingent Staff	31,356.00
210300206	Leave Surrender- Contract Staff	30,995.00
210400101	Terminal Leave Encashment-Secretary	136,161.00
	Total	**11,812,725.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	42,750.00
220110101	Electricity Charges - Office	49,399.00
220110102	Electricity Charges - Transferred Institutions	5,384.00
220110103	Water Charges - Office	2,695.00
220110104	Water Charges - Transferred Institutions	3,656.00
220120101	Telephone Expenses - Office	19,143.00
220120102	Telephone Expenses - Transferred Institutions	3,208.00
220120103	Postage Expenses	7,842.00
220120104	Internet Charges	33,925.00
220120107	Refreshment Charges - Committee Meetings	27,430.00
220120108	Refreshment Charges - Other Meetings	25,310.00
220120199	Miscellaneous Communication Expenses	6,150.00
220200101	Purchase Of Books	7,200.00
220210101	Printing Charges	60,875.00
220210102	Stationery Expenses	93,758.00
220400101	Insurance Of Vehicles	11,378.00
220600101	Newspaper Advertisement Charges	112,422.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	14,090.00
220800101	Keralolsavam Expenses	15,000.00
220800104	Grama Sabha Expenses	750.00
220800109	Donations And Contributions As Per Governement Order	127,000.00
220800199	Other Administrative Expenses	121,444.00
	Total	**794,809.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	840,585.00
230100104	Electricity Charges For Drinking Water Schemes	2,708.00
230100199	Electricity Charges For Other Operations	3,842.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,284.00
230110101	Water Charges For Kwa Street Taps	3,948.00
230400101	Vehicle Hire Charges	3,000.00
230400199	Other Hire Charges	3,310.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	99,781.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,119.00
	Total	**1,119,577.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	414.00
	Total	**414.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	13,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	70,634.00
250100302	Vegetables-Tender Plants Distribution	250,000.00
250101207	Agriculture - Betel	29,295.00
250101609	Agriculture Related Facilities	169,430.00
250101801	Turmeric-Turmeric Cultivation	75,000.00
250110003	Goat-Providing Animals	108,000.00
250110008	Poultry-Providing Birds	449,888.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	986,470.00
	Total	**2,652,517.00**

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	559,259.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	667,252.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	8,400.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	600,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	402,239.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	293,858.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	36,322.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	300,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	838,870.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	30,000.00
251120002	Drinking Water Programmes-Individual-House Connection	5,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	141,116.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	92,400.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	15,300.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	372,310.00
251130701	Information and Knowledge Dissemination Capacity Development	124,500.00
251140004	Housing-Individual Programmes-House Construction	24,165,285.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,425,000.00
251150006	Child Welfare-Bala Sabha Programmes	9,770.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	402,240.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	150,000.00
251150304	Welfare of Destitute	133,626.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	896,841.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	49,530.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	21,911.00
251150524	Social Security	84,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	315,554.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	909,198.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	166,705.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	9,559.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	200,385.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	92,700.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	56,310.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	494,122.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	47,200.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	94,640.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	130,653.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	22,687.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	158,210.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,450.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	192,572.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	174,050.00
	Total	**37,380,224.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100004	Street lights	360,154.00
252110005	Roads-Drainage Renovation	685,516.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	271,983.00
252130101	Side Walls-Sidewall Renovation For All Districts	247,138.00
	Total	**1,564,791.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	18,206,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,200,000.00
254200104	State Sponsored Schemes- Widow Pension	8,749,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	259,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,430,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**30,936,100.00**

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	**0.00**

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	38,290,293.00
	Total	**38,290,293.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	33,000.00
	Total	**33,000.00**

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	276,246.00
272300101	Depreciation - Roads & Bridges	2,612,369.00
272310101	Depreciation -Sewerage & Drainage	3,413.00
272320101	Depreciation -Waterways	9,640.00
272330101	Depreciation -Public Lighting	187,931.00
272400101	Depreciation- Plant & Machinery	8,906.00
272500101	Depreciation- Vehicles	86,762.00
272600101	Depreciation - Office & Other Equipments	224,892.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	710,913.00
272800101	Depreciation - Other Fixed Assets	42,075.00
	Total	**4,163,147.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	**0.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-4,133.00
190200201	Prior Period Income - License Fees	600.00
	Total	**-3,533.00**



Pattazhi Vadakkekara 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	-4,553,874.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	63,920,869.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,166,276.00
330000000	Secured Loans	B-5	26,671,308.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	492,174.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,712,466.00
360000000	Provisions	B-10	0.00
	Total :		**98,409,219.00**
410000000	Fixed Assets	B-11	189,454.00
412000000	Capital Work-in-Progress	B-11(b)	8,459,119.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	231,916.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	2,558,826.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	79,238,209.00
416000000	Accumulated Depreciation	B-11(a)	-33,204,111.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,705,070.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,617,332.00
450000000	Cash and Bank Balance	B-17	17,101,891.00
460000000	Loans, advances and deposits	B-18	4,511,513.00
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 :		**98,409,219.00**

Remarks:

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Date: 2024.06.14 16:37:53 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,124,555.00
310900101	Excess Of Income Over Expenditure	-6,678,429.00
	Total	-4,553,874.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	63,920,869.00
	Total	63,920,869.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	22,564.00
320100196	Integrated Child Developement Scheme	2,037,316.00
320100198	Grant from Suchitwa Mission	1,395,889.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	526,528.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	315,723.00
320100999	Other Liabilities	32,674.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	843,573.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,615,823.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	70,314.00
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	761,832.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,970.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,360,898.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	180,166.00
320800101	Beneficiary Contributions	0.00
	Total	10,166,276.00
B-5 Secured Loans		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	26,671,308.00
	Total	26,671,308.00
B-6 Unsecured Loans		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-7 Deposits Received		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	26,760.00
340100102	Suppliers' Earnest Money Deposit	117,798.00
340100103	Bidders' Earnest Money Deposit	151,208.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	6,570.00
340100203	Bidders' Security Deposit	3,976.00
340100301	Contractors' Retention	180,489.00
340200101	Rent Deposit	5,373.00
	Total	492,174.00
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	445,521.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	647,131.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,091.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00

350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	89,490.00
350200103	Recoveries Payable - State Life Insurance	9,600.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	3,176.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	17,970.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	100,900.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,852.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	538.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	14,091.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,180.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,180.00
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	120,732.00
350300103	Government And Other Dues Payable - Value Added Tax	8,123.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	385.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	874.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,880.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	130,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	40,452.00
	Total	1,712,466.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	189,454.00
	Total	189,454.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	8,459,119.00
	Total	8,459,119.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	142,850.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	89,066.00
	Total	231,916.00

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

Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	26,950.00
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	200,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	119,972.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	315,000.00
414120002	Public Drinking Water Programmes- New Open Well	10,900.00
414120008	Public Drinking Water Programmes- Pipe Line	181,904.00
414130001	Public Programmes-Toilet	0.00
414130105	Waste Management - Sewage Tratment	1,164.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	110,261.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	222,308.00
414140105	Mini MCF Construction	1,089,544.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	244,720.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	36,103.00
	Total	2,558,826.00

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

Code	Head	Amount (Rs.)

415100001	Streetlights-Line Extension For Existing Street Lights	848,590.00
415100002	Streetlights- New Line For Street Lights	643,067.00
415100003	Streetlights- Streelights	0.00
415110001	Roads- New Roads	37,728,970.00
415110002	Roads-Mettalled Roads	3,951,546.00
415110003	Roads-Tarred	10,817,576.00
415110004	Roads-Drainage	1,119,847.00
415110005	Roads - Connectivity Plan	23,680.00
415110301	Bridges- New Bridges	362,581.00
415110401	Culverts- New Culverts	3,786,155.00
415120008	Local Self Government Institution Officer Building- Equipments	40,036.00
415120009	Local Self Government Institution Officer Building - Furniture	198,334.00
415120102	Other Buildings-New Building	6,588,915.00
415120106	Other Buildings-Sidewall	6,341,407.00
415120108	Other Buildings- Equipments	1,244,088.00
415120109	Other Buildings- Furniture	4,675,787.00
415130601	News Board/Border Determined Boards	0.00
415140001	Vehicles For Office Use	867,630.00
	Total	79,238,209.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-874,817.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,030,009.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-3,457.00
416100104	Accumulated Depreciation - Waterways	-68,816.00
416100105	Accumulated Depreciation - Public Lighting	-1,063,472.00
416100106	Accumulated Depreciation - Plant and Machinery	-86,484.00
416100107	Accumulated Depreciation - Vehicles	-911,009.00
416100108	Accumulated Depreciation - Office and Other Equipment	-794,783.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,199,002.00
416100110	Accumulated Depreciation - Other Fixed Assets	-172,262.00
	Total	-33,204,111.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	60,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	1,645,070.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	1,705,070.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	17,617,332.00
	Total	17,617,332.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	860.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUB-CENTRE-(7185938375)	315,723.00
450210101	IDBI - SBM GRAMIN PHASE 2-(1507104000073893)	0.00
450210101	INDIAN BANK - LIFE LOAN-(7494512765)	8,400,511.00
450210101	FEDERAL BANK-(15860200002095)	293,331.00
450210101	STATE BANK OF INDIA E - PAYMENT-(36983868697)	2,080,234.00
450210101	INDIAN BANK - MGNREGS-(780032169)	6.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(7185855614)	526,528.00
450210102	DCB KADUVATHODE OWN FUND 009-(115612801000162)	645,977.00
450210102	INDIAN BANK PFMS(15TH CFC)-(7027358513)	3,459,396.00
450210102	District Co-operative bank-(11030000001)	0.00
450210102	Kerala State Co-operative Bank-(1846)	0.00
450210102	STATE BANK OF INDIA -LIFE LOAN KURDFC-(38109770668)	1,379,325.00
450210102	District Co-operative bank-(30561200820732)	0.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000696)	0.00
450210104	TREASURY SPECIAL TSB JOINT VENTURE-(799011400002609)	0.00
	Total	17,101,891.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	14,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	119,701.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,628,672.00
460500306	Advance To Community Development Society	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,623,860.00
460509901	Advance To Others	115,080.00
	Total	4,511,513.00

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

Pattazhi Vadakkekara 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)	6,539,440.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	573,280.00
140000000	Fees & User Charges	RP-4	1,548,015.00
150000000	Sale & Hire Charges	RP-5	124,304.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,968,700.00
171000000	Interest Earned	RP-9	87,281.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,237,312.00
431000000	Sundry Debtors (Receivables)	RP-45	5,601,451.00
Non-Operating			
180000000	Other Income	RP-10	5,863.00
330000000	Secured Loans	RP-31	24,980,000.00
340000000	Deposits Received	RP-33	150,120.00
350000000	Other Liabilities	RP-35	737,322.00
	Total :		**65,553,088.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	750.00
431000000	Sundry Debtors (Receivables)	RP-45	1,645,070.00
460000000	Loans, Advances and Deposits	RP-49	72,000.00
Non-Operating			
340000000	Deposits Received	RP-33	109,913.00
350000000	Other Liabilities	RP-35	46,623,464.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,101,891.00
	Total :		**65,553,088.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUB-CENTRE-(7185938375)	265,441.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(7185855614)	324,456.00
450210101	STATE BANK OF INDIA E - PAYMENT-(36983868697)	1,717,758.00
450210102	DCB KADUVATHODE OWN FUND 009-(115612801000162)	1,377,249.00
450210102	District Co-operative bank-(30561200820732)	0.00
450210102	INDIAN BANK PFMS(15TH CFC)-(7027358513)	2,612,290.00
450210102	STATE BANK OF INDIA -LIFE LOAN KURDFC-(38109770668)	240,670.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000696)	0.00
450210104	TREASURY SPECIAL TSB JOINT VENTURE-(799011400002609)	0.00
450210101	IDBI - SBM GRAMIN PHASE 2-(1507104000073893)	0.00
450210101	INDIAN BANK - MGNREGS-(780032169)	1,576.00
	Total	**6,539,440.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	573,280.00
	Total	**573,280.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**

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Date: 2024.06.14 16:37:58 IST
Reason: Approval
Location: Kerala

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	545,490.00
140120104	Permit Fee For Running Machinery	550.00
140120105	Fee for Building Regularisation	610,613.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	360.00
140130119	Fees For Extracts As Per RTI Act	1,392.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200199	Penalties And Fines - Other Penalties	14,921.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,250.00
140200106	Penalties And Fines - Marriage Registration	100.00
140200101	Penalties And Fines - Penal Interest	41,535.00
140400199	Other Fees	942.00
140400115	Search Fee - Death Registration	140.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	89,755.00
140400101	Notice Fee	19,987.00
140400102	Warrant Fee	10.00
140500209	Restoration Charges For Road Cutting	181,965.00
140700199	Re-Imbursement Of Other Expenses Incurred	60.00
	Total	**1,548,015.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	70,615.00
150120103	Receipts From Auction Of Obsolete Assets	30,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	23,489.00
	Total	**124,304.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	6,968,700.00
	Total	**6,968,700.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	23,076.00
171300101	Interest On Loans To Others	64,205.00
	Total	**87,281.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	780,447.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	84,800.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,762,681.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,500,000.00
320800101	Beneficiary Contributions	58,350.00
320100196	Integrated Child Developement Scheme	1,182,826.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,267,500.00
320100198	Grant from Suchitwa Mission	566,049.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	318,181.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	716,478.00
	Total	**18,237,312.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,222.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	122.00
431100105	Receivables For Service Cess on Property Tax (Current)	242,650.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	692,962.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,725,208.00
431120101	Receivables For Profession Tax - Institutions (Current)	31,250.00
431120105	Receivables For Profession Tax - Traders (Current)	133,020.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	94,500.00
431400101	Rent Receivables From Buildings(Current)	31,875.00
431500199	Receivables of Redemption	2,648,642.00
431910201	Outdoor collection control account	0.00
	Total	**5,601,451.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	5,863.00
	Total	**5,863.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,980,000.00
	Total	**24,980,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	61,390.00
340100101	Contractors' Earnest Money Deposit	24,000.00
340100301	Contractors' Retention	64,730.00
	Total	**150,120.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,568.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,568.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	120,732.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	180.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	874.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,880.00
350410203	Advance Collection Of Revenues - Market Receipts	130,000.00
350800101	Liability In Respect Of Stale Cheques	439,020.00
	Total	**737,322.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	750.00
	Total	**750.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,645,070.00
	Total	**1,645,070.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	57,000.00
460100103	Temporary Advance For Official Purposes	15,000.00
	Total	**72,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100101	Contractors' Earnest Money Deposit	16,000.00
340100301	Contractors' Retention	90,913.00
	Total	**109,913.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	36,872,300.00
350110102	Employee Liabilities - Net Salary Payable	5,577,539.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	136,605.00
350110104	Employer Liabilities - Pension Contributions Payable	813,069.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	136,161.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,528.00
350200117	Recoveries Payable - MEDISEP	86,500.00
350200101	Recoveries Payable - General Provident Fund	7,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,659,605.00
350200103	Recoveries Payable - State Life Insurance	119,950.00
350200104	Recoveries Payable - Group Insurance Scheme	112,900.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,526.00
350200105	Recoveries Payable - Life Insurance Corporation	42,948.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,528.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,526.00
350200204	Recoveries Payable - National Pension Scheme	136,605.00
350200299	Recoveries Payable - Other Deductions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	49,000.00
350200108	Recoveries Payable - House Building Advance	195,520.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,514.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,514.00
350300101	Government And Other Dues Payable - Library Cess	94,126.00
350800101	Liability In Respect Of Stale Cheques	450,000.00
	Total	**46,623,464.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	860.00
450210101	IDBI - SBM GRAMIN PHASE 2-(1507104000073893)	0.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUB-CENTRE-(7185938375)	315,723.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(7185855614)	526,528.00
450210101	INDIAN BANK - LIFE LOAN-(7494512765)	8,400,511.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000696)	0.00
450210101	INDIAN BANK - MGNREGS-(780032169)	6.00
450210101	STATE BANK OF INDIA E - PAYMENT-(36983868697)	2,080,234.00
450210102	DCB KADUVATHODE OWN FUND 009-(115612801000162)	645,977.00
450210102	District Co-operative bank-(11030000001)	0.00
450210102	District Co-operative bank-(30561200820732)	0.00
450210102	INDIAN BANK PFMS(15TH CFC)-(7027358513)	3,459,396.00
450210102	Kerala State Co-operative Bank-(1846)	0.00
450210102	STATE BANK OF INDIA -LIFE LOAN KURDFC-(38109770668)	1,379,325.00
450210104	TREASURY SPECIAL TSB JOINT VENTURE-(799011400002609)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	FEDERAL BANK-(15860200002095)	293,331.00
	Total	**17,101,891.00**