Pattazhi Vadakkekara Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	5041780.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	65751583.00
	Total Reserve & Surplus		**70793363.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	17269969.00
	Total Grants, Contributions for Specific Purposes		**17269969.00**
	Loans		
330000000	Secured Loans	B-5	25363870.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**25363870.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	469885.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2062137.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2532022.00**
	TOTAL LIABILITIES		**115959224.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	189454.00
412000000	Capital Work in Progress	B-11(b)	2084045.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	404408.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3702148.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	97283756.00
416000000	Accumulated Depreciation	B-11(a)	-37437641.00
	Total Fixed Assets		**66226170.00**
	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	5725787.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	24843664.00
450000000	Cash and Bank Balance	B-17	14745007.00
460000000	Loans, Advances and Deposits	B-18	4418596.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**49733054.00**
	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		**115959224.00**

Pattazhi Vadakkekara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3878528.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	21672.00
140000000	Fee & User Charges	I-4	1626017.00
150000000	Sale & Hire Charges	I-5	112078.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	142096758.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	176615.00
180000000	Other Income	I-9	13104.00
190000000	Prior Period Income	I-19	122878.00
	Total Income		**147924772.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11761895.00
220000000	Administrative Expenses	I-11	524636.00
230000000	Operations & Maintenance	I-12	2261627.00
240000000	Interest & Finance Charges	I-13	522.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3847315.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	27371292.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	7929941.00
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)	43068000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	37242314.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	18000.00
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)	4233530.00
	Total Expenditure		**138259072.00**
	Gross Surplus / Deficit of income over Expenditure		**9665700.00**
	Gross Surplus / Deficit of income over Expenditure		**9735768.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	192946.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-70068.00**

Pattazhi Vadakkekara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	17101031.00
Cash	Cash	RP-40(a)	860.00
	Operating		
110000000	Tax Revenue	RP-1	608390.00
140000000	Fees & User Charges	RP-4	1268803.00
150000000	Sale & Hire Charges	RP-5	110078.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10539595.00
171000000	Interest Earned	RP-9	176615.00
210000000	Establishment Expenses	RP-12	3000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15553754.00
431000000	Sundry Debtors (Receivables)	RP-45	3788043.00
460000000	Loans, Advances and Deposits	RP-49	10000.00
	Non Operating		
180000000	Other Income	RP-10	13104.00
330000000	Secured Loans	RP-31	1046230.00
340000000	Deposits Received	RP-33	297377.00
350000000	Other Liabilities	RP-35	654193.00
	Grand total		**51171073.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	101506.00
431000000	Sundry Debtors (Receivables)	RP-45	4113454.00
460000000	Loans, Advances and Deposits	RP-49	136000.00
	Non Operating		
340000000	Deposits Received	RP-33	331418.00
350000000	Other Liabilities	RP-35	31743688.00
	Closing Balance		
Bank	Bank	RP-40(b)	14745007.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**51171073.00**

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Pattazhi Vadakkekara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3878528
130000000	Rental Income from Panchayat Properties	21672
140000000	Fees & User Charges	1626017
150000000	Sales & Hire Charges	112078
160000000	Revenue Grants, Contributions & Compensation	142096758
171000000	Interest Earned	176615
180000000	Other Income	13104
190000000	Prior Period Income	122878
		2072667100.00
LESS		
210000000	Establishment Expenses	11761895
220000000	Administrative Expenses	524636
230000000	Operations & Maintenance	2261627
240000000	Interest & Finance Charges	522
250000000	Decentralised Plan Programme - Productive Sector	3847315
251000000	Decentralised Plan Programme - Service Sector	27371292
252000000	Decentralised Plan Programme - Infrastructure Sector	7929941
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43068000
256000000	Other Revenue Grants and Funds - Revenue Expenses	37242314
260000000	Grants, Contributions and Compensations from Own Fund	18000
272000000	Depreciation	4233530
290000000	Prior Period Expenditure	192946
431000000	Sundry Debtors (Receivables)	4020695
450000000	Cash and Bank Balance	-2356884
		1961621606.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**111045494.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1830714

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Pattazhi Vadakkekara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7103693
330000000	Secured Loans	-1307438
340000000	Deposits Received	-22289
350000000	Other Liabilities	349671
		111360914.00
LESS		
412000000	Capital Work-in-Progress	-6375074
		-89251036.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**200611950.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-92917
		-1300838.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1300838.00**
GRANT TOTAL (A+B+C)		**310356606.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17101891
		17101891.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**17101891.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14745007
		14745007.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**14745007.00**
Net increase /(decrease) in cash and cash equivalents		**-2356884.00**

Pattazhi Vadakkekara Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1909938	0	1909938	
110100102	Property Tax On Non-Residential Buildings	0	0	850580	0	850580	
110100104	Service Cess on Property Tax	0	0	273000	0	273000	
110200101	Profession Tax - Institutions	0	0	32500	0	32500	
110200102	Profession Tax - Employees	0	0	647140	5000	642140	
110200105	Profession Tax - Traders	0	0	170370	0	170370	
130100101	Rent From Buildings	0	0	21672	0	21672	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	10	0	10	
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	124000	1000	123000	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	424338	84936	339402	
140120104	Permit Fee For Running Machinery	0	0	1590	0	1590	
140120105	Fee for Building Regularisation	0	0	485135	0	485135	
140120199	Fee for other permissions	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	800	0	800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	200	0	200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	260	0	260	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	49530	943	48587	
140200106	Penalties And Fines - Marriage Registration	0	0	950	0	950	
140200110	Penalties And Fines - Ownership Change	0	0	29500	0	29500	
140200199	Penalties And Fines - Other Penalties	0	0	262258	57914	204344	
140400101	Notice Fee	0	0	118	0	118	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400106	Search Fee - Birth Registration	0	0	140	0	140	
140400109	Application Fee	0	0	55370	2150	53220	
140400115	Search Fee - Death Registration	0	0	144	0	144	
140400199	Other Fees	0	0	4311	0	4311	
140500110	Service Charges Collected	0	0	385	0	385	
140500202	Market Receipts	0	0	331100	0	331100	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2000	0	2000	
150110101	Receipts from Sale Of Tender Forms	0	0	3414	0	3414	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	106664	0	106664	
160100101	Development Fund - General	0	0	10275436	178845	10096591	
160100102	Development Fund - Special Component Plan	0	0	7407812	0	7407812	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1773389	0	1773389	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	257766	0	257766	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1535372	0	1535372	
160100401	Maintenance Fund - Road Assets	0	0	15125942	788765	14337177	
160100402	Maintenance Fund - Non-Road Assets	0	0	6292086	616243	5675843	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10539595	0	10539595	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37911834	0	37911834	
160100681	Total Sanitation Campaign	0	0	1154000	0	1154000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	12106200	0	12106200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes -National Old Age Pension	0	0	25608300	0	25608300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1604800	0	1604800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3406500	0	3406500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	342200	0	342200	
160100769	Suchitwa Mission Grant	0	0	582872	0	582872	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	50650	0	50650	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	147926	0	147926	
160100799	Other Revenue Grants	0	0	1350000	0	1350000	
160100907	Integrated Child Developement Scheme	0	0	1022420	0	1022420	
160102601	Beneficiary Contribution (Utilised)	0	0	109767	0	109767	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2760373	0	2760373	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2315371	0	2315371	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	23044	0	23044	
171300101	Interest On Loans To Others	0	0	153571	0	153571	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	6344	0	6344	
180400301	Recovery From Others - Audit Recovery	0	0	2500	0	2500	
180800103	Receipts Towards Postal Charges	0	0	4260	0	4260	
190100101	Prior Period Income-Property Tax	0	0	9490	20866		11376
190200401	Prior Period Income - Other Incomes	0	0	134754	500	134254	
210100101	Salaries - Secretary	0	0	0	1062876		1062876
210100102	Salaries - Permanent Staff	0	0	967029	6727243		5760214
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	8010		8010
210100105	Salaries - Part Time Contingent Staff	0	0	67032	959302		892270
210100106	Salaries - Contract Staff	0	0	0	455659		455659
210100201	Wages - Daily Wages Staff	0	0	15310	296510		281200
210100302	Bonus - Permanent Staff	0	0	0	2319		2319
210100304	Bonus - Contract Staff	0	0	0	44580		44580
210100306	Telephone Charges-Secretary	0	0	0	2862		2862
210200101	Travelling Allowances - Secretary	0	0	0	24780		24780
210200102	Travelling Allowances - Permanent Staff	0	0	0	113746		113746
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	53841		53841
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	42000		42000
210200208	Special Festival Allowance- Contingent Staff	0	0	3000	29000		26000
210200209	Special Festival Allowance - Contract Staff	0	0	0	19250		19250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	138382		138382
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	234	2852		2618
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	3108		3108
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	9250	35750		26500
210200404	Sitting Fee Of Members	0	0	0	48200		48200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	16600		16600
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6500		6500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	30700		30700
210200504	Travelling Allowance Of Members	0	0	0	28500		28500
210300102	Pension Contributions - Permanent Staff	0	0	70099	631561		561462
210300111	Contributory Pension (NPS) - Localbody Share	0	0	41426	285883		244457
210300203	Leave Surrender - Permanent Staff	0	0	0	379342		379342
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	32246		32246
210300206	Leave Surrender- Contract Staff	0	0	15498	39911		24413
220100199	Rent - Other Items	0	0	0	44750		44750
220110101	Electricity Charges - Office	0	0	0	52305		52305
220110102	Electricity Charges - Transferred Institutions	0	0	0	5883		5883
220110103	Water Charges - Office	0	0	0	12271		12271
220110104	Water Charges - Transferred Institutions	0	0	0	3192		3192
220120101	Telephone Expenses - Office	0	0	0	3878		3878
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4152		4152
220120103	Postage Expenses	0	0	0	12464		12464
220120104	Internet Charges	0	0	0	28900		28900
220120107	Refreshment Charges - Committee Meetings	0	0	0	26590		26590

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	15870		15870
220200101	Purchase Of Books	0	0	0	39213		39213
220200103	Purchase Of Periodicals	0	0	0	3120		3120
220210101	Printing Charges	0	0	0	14650		14650
220210102	Stationery Expenses	0	0	0	35137		35137
220400101	Insurance Of Vehicles	0	0	1105	12363		11258
220700101	Election Expenses - Printing Charges	0	0	0	5470		5470
220700102	Election Expenses - Stationery Expenses	0	0	0	5490		5490
220800101	Keralolsavam Expenses	0	0	0	25000		25000
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	145043		145043
230100101	Electricity Charges For Street Lights	0	0	0	879270		879270
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2903		2903
230100199	Electricity Charges For Other Operations	0	0	0	5930		5930
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	135919		135919
230400101	Vehicle Hire Charges	0	0	0	11016		11016
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9096		9096
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36693		36693
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26700		26700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	100		100
230800110	Sanitation Expenses	0	0	0	1154000		1154000
240700101	Bank Charges	0	0	0	522		522
250100001	Paddy-Seed Distribution	0	0	0	12000		12000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	63000		63000
250100302	Vegetables-Tender Plants Distribution	0	0	0	180000		180000
250101207	Agriculture - Betel	0	0	0	63100		63100
250101609	Agriculture Related Facilities	0	0	0	888070		888070
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	245943	414234		168291
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	0	0	0	350000		350000
250110008	Poultry-Providing Birds	0	0	0	565500		565500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	249000		249000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	51000		51000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	43404		43404
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	913950		913950
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	86872		86872

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	787806	787806		
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	493870		493870
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	264000		264000
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	395000		395000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/ Wardsabha Centres And Allied Activities	0	0	0	7700		7700
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	85807		85807
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	173122		173122
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	230484		230484
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	97000		97000
251110501	Health Related Activties-Palliative Care	0	0	0	832433		832433

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	2200		2200
251110506	Health Related Activties-Immunisation Activity	0	0	0	50000		50000
251110801	Hospitals Related Activities	0	0	0	147999		147999
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	10000		10000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	186246		186246
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	201335		201335
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	299535		299535
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	48000	623400		575400
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	195960		195960
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	459120		459120
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	133288		133288
251130802	Solid Waste Management - Classification	0	0	0	59479		59479
251130803	Solid Waste Management - Collection and Transportation	0	0	0	245935		245935

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130808	Solid Waste Management - Disposal	0	0	0	63480		63480
251130903	Liquid Waste Management - Processing	0	0	0	37231		37231
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	50000		50000
251140004	Housing-Individual Programmes-House Construction	0	0	10040000	19334000		9294000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1698645		1698645
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150304	Welfare of Destitute	0	0	0	199837		199837
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	563060		563060
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	56609		56609
251150510	Social Security - Giving Bed to Old Age people	0	0	0	196800		196800
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	39922		39922
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	275866		275866

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1996295		1996295
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	109208		109208
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	422963	422963		
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	171927		171927
251200001	Electric Line-Post Re-Arrangement	0	0	9957	46231		36274
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	20279		20279
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	56815		56815
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	393230		393230
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	25000		25000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	114575		114575

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	93140		93140
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	172313		172313
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	96682		96682
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	36515		36515
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	153538		153538
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	21391		21391
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	219307		219307
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2353668		2353668
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles	0	0	0	29500		29500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for Engineers						
252100001	Streetlights-Repair Of Streetlights	0	0	0	402112		402112
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	91510		91510
252100004	Street lights	0	0	0	360087		360087
252110001	Roads-Retarring	0	0	0	1134818		1134818
252110004	Roads-Concretting	0	0	292210	4680260		4388050
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	82647	82647		
252120101	Other Buildings-Renovation Of Building	0	0	0	1553364		1553364
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	25608300		25608300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1604800		1604800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12106200		12106200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	342200		342200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3406500		3406500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	21600	345600		324000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	36918314		36918314
260100103	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu	0	0	0	18000		18000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Asans						
272200101	Depreciation-Buildings	0	0	0	300509		300509
272300101	Depreciation - Roads & Bridges	0	0	0	2891288		2891288
272310101	Depreciation - Sewerage & Drainage	0	0	0	8666		8666
272320101	Depreciation - Waterways	0	0	0	10122		10122
272330101	Depreciation -Public Lighting	0	0	0	149166		149166
272400101	Depreciation- Plant & Machinery	0	0	0	8907		8907
272500101	Depreciation-Vehicles	0	0	0	86763		86763
272600101	Depreciation - Office & Other Equipments	0	0	0	183040		183040
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	564324		564324
272800101	Depreciation - Other Fixed Assets	0	0	0	30745		30745
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	192946		192946
310100101	Panchayat Fund - General Fund	2124555	0	0	0	2124555	
310900101	Excess Of Income Over Expenditure	8139258	14817687	0	0		6678429
312109901	Capital Contribution	63920869	0	1830714	0	65751583	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6	0	1644426	1644432		
320100162	Sarva Siksha Abhiyan	22564	0	0	0	22564	
320100196	Integrated Child Developement Scheme	2037316	0	2124524	1286780	2875060	
320100198	Grant from Suchitwa Mission	1395889	0	582872	582872	1395889	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	526528	0	308801	147926	687403	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	PHCs						
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	315723	0	499131	50650	764204	
320100999	Other Liabilities	32674	0	0	0	32674	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	843573	0	1879093	1994661	728005	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2615823	0	3869500	1547333	4937990	
320200203	Fund For Transferred Institutions - Fisheries- Capital	70314	0	0	0	70314	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	761832	0	4800000	1350000	4211832	
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	121867	121867		
320900101	Donations to CMDRF	0	0	101506	101506		
330500201	Secured Loans - Loan From KURDFC	26671308	0	1046230	2353668	25363870	
340100101	Contractors’ Earnest Money Deposit	26760	0	0	0	26760	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	117798	0	31676	54500	94974	
340100103	Bidders' Earnest Money Deposit	151208	0	205000	225000	131208	
340100202	Suppliers' Security Deposit	6570	0	0	0	6570	
340100203	Bidders' Security Deposit	3976	0	0	0	3976	
340100301	Contractors' Retention	180489	0	175086	154551	201024	
340200101	Rent Deposit	5373	0	0	0	5373	
340200102	Auction Deposit	0	0	155690	155690		
350109999	Amount payable to Other Creditors	0	0	23914159	23914159		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9124671	9124671		
350110102	Employee Liabilities - Net Salary Payable	445521	0	6277874	6261482	461913	
350110104	Employer Liabilities - Pension Contributions Payable	647131	0	730251	749771	627611	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14091	0	285883	271231	28743	
350120101	Interest Accrued & Due - Loans	0	0	143238	143238		
350200101	Recoveries Payable - General Provident Fund	0	0	64000	54500	9500	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	89490	0	1442105	1452165	79430	
350200103	Recoveries Payable - State Life Insurance	9600	0	134850	135050	9400	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	127000	126000	9800	
350200105	Recoveries Payable - Life Insurance Corporation	3176	0	41954	42252	2878	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200108	Recoveries Payable - House Building Advance	17970	0	193610	211580		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	5000	5000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	20000	15000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	50000	55000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	3000	3000		
350200117	Recoveries Payable - MEDISEP	7000	0	100000	99500	7500	
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	24806	24806		
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	51041	51041		
350200204	Recoveries Payable - National Pension Scheme	14091	0	285363	270711	28743	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12180	0	50638	34660	28158	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12180	0	50639	34661	28158	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	26808	26808		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	46002	46002		
350200299	Recoveries Payable - Other Deductions	0	0	68164	68164		
350300101	Government And Other Dues Payable - Library Cess	120732	0	149726	11756	258702	
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	385	0	210	0	595	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	38504	38504		
350400399	Refunds Payable - Other Fees	0	0	93803	93803		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	874	0	151	874	151	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	6880	0	28260	9340	25800	
350410203	Advance Collection Of Revenues - Market Receipts	130000	0	255690	130000	255690	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4500	0	33000	6000	31500	
350800101	Liability In Respect Of Stale Cheques	40452	0	40000	40000	40452	
410800101	Other Fixed Assets	0	189454	0	0		189454
412010101	Capital Work In Progress	0	8459119	8459119	2084045		2084045
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	142850	0	0		142850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	89066	0	0		89066
413110101	Water Conservation-Water Conservation-Rain Water Harvester (Public)	0	0	0	172492		172492
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	26950	0	10026		36976
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	0	0	24999		24999
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	67690		67690
414100105	Primary Education-Furniture In Government School	0	200000	0	0		200000
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	1935	1935		
414100114	Primary Education-Computer And Peripharals In Govt School	0	0	0	50750		50750
414102101	Books For Library-Purchases Of Reading Books	0	0	0	25000		25000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	119972	0	41050		161022
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	315000	0	0		315000
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	49500		49500
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	38734		38734
414120002	Public Drinking Water Programmes-New Open Well	0	10900	0	0		10900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120008	Public Drinking Water Programmes-Pipe Line	0	181904	0	0		181904
414130105	Waste Management - Sewage Tratment	0	1164	0	0		1164
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	0	0	14800		14800
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	110261	0	151850		262111
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	222308	0	0		222308
414140105	Mini MCF Construction	0	1089544	0	153845		1243389
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	244720	0	0		244720
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	85000		85000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	36103	0	430078		466181
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
415110001	Roads- New Roads	0	37728970	0	993520		38722490
415110002	Roads-Mettalled Roads	0	3951546	0	0		3951546
415110003	Roads-Tarred	0	10817576	498419	16495500		26814657
415110004	Roads-Drainage	0	1119847	0	530331		1650178
415110005	Roads - Connectivity Plan	0	23680	0	0		23680

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110301	Bridges- New Bridges	0	362581	0	0		362581
415110401	Culverts- New Culverts	0	3786155	0	0		3786155
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	17401		17401
415120008	Local Self Government Institution Officer Building-Equipments	0	40036	0	149900		189936
415120009	Local Self Government Institution Officer Building - Furniture	0	198334	0	22182		220516
415120102	Other Buildings-New Building	0	6588915	0	22733		6611648
415120105	Other Buildings-Sanitation Facilities	0	0	0	200223		200223
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	0	112176		112176
415140001	Vehicles For Office Use	0	867630	0	0		867630
416100101	Accumulated Depreciation - Buildings	874817	0	300509	0	1175326	
416100102	Accumulated Depreciation - Roads and Bridges	26030009	0	2891288	0	28921297	
416100103	Accumulated Depreciation - Sewerage and Drainage	3457	0	8666	0	12123	
416100104	Accumulated Depreciation - Waterways	68816	0	10122	0	78938	
416100105	Accumulated Depreciation - Public Lighting	1063472	0	149166	0	1212638	
416100106	Accumulated Depreciation - Plant and Machinery	86484	0	8907	0	95391	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	911009	0	86763	0	997772	
416100108	Accumulated Depreciation - Office and Other Equipment	794783	0	183040	0	977823	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3199002	0	564324	0	3763326	
416100110	Accumulated Depreciation - Other Fixed Assets	172262	0	30745	0	203007	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2087180	2087180		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6892	6892		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	935474	935474		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	2459	2459		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	288533	288533		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	823	823		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	7695	7695		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	36300	36300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6520	6520		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	175210	175210		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	125000	125000		
431400101	Rent Receivables From Buildings(Current)	0	0	21672	21672		
431400102	Rent Receivables From Buildings(Arrears)	0	0	10836	10836		
431400105	Receivables Towards Market Receipts(Current)	0	0	331100	331100		
431400106	Receivables Towards Market Receipts(Arrears)	0	60000	134754	134754		60000
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2000	2000		
431500199	Receivables of Redemption	0	1645070	92737	4113454		5665787
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	140241	140241		
431910201	Outdoor collection control account	0	0	722451	722429	22	
440500101	Prepaid Programme Expenses	0	17617332	2353668	9580000		24843664
450100101	Cash	0	860	5014692	5013832		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11616333	16646939	8740838		3710232
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5484698	12988921	18538998		11034775
450210104	Treasury Account Of Traditional Functions Fund	0	0	11475532	11475532		
460100101	Festival Advance	0	10000	162200	152200		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	14000	10000	10000		14000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	2628672	0	9957		2638629
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	1935		1935
460500601	Advance to Gramalakshmi Mudralayam	0	0	39213	39213		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1623860	1662072	1567263		1529051
460509901	Advance To Others	0	115080	0	0		115080
	Total	**146431017**	**146431017**	**294912804**	**294912804**	**298538688**	**298538688**

Pattazhi Vadakkekara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,878,528.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	21,672.00
140000000	Fees & User Charges	I-4	1,626,017.00
150000000	Sales & Hire Charges	I-5	112,078.00
160000000	Revenue Grants, Contributions & Compensation	I-6	142,096,758.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	176,615.00
180000000	Other Income	I-9	13,104.00
A	**Total - INCOME**		**147,924,772.00**
210000000	Establishment Expenses	I-10	11,761,895.00
220000000	Administrative Expenses	I-11	524,636.00
230000000	Operations & Maintenance	I-12	2,261,627.00
240000000	Interest & Finance Charges	I-13	522.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,847,315.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,371,292.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,929,941.00
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)	43,068,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	37,242,314.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	18,000.00
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)	4,233,530.00
190000000	Prior Period Income	I-19	122,878.00
B	**B - Total : EXPENDITURE**		**138,259,072.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**9,665,700.00**
190000000	Prior period Income	I-19	**122,878.00**
290000000	Prior period Expenses	I-18	**192,946.00**
D	Net Difference	I-19 - I-18	**70,068.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**9,735,768.00**

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Date: 2025.07.15 11:45:40
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	1,909,938.00
110100102	Property Tax On Non-Residential Buildings	850,580.00
110100104	Service Cess on Property Tax	273,000.00
110200101	Profession Tax - Institutions	32,500.00
110200102	Profession Tax - Employees	642,140.00
110200105	Profession Tax - Traders	170,370.00
	Total	**3,878,528.00**

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	21,672.00
	Total	**21,672.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	123,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140120101	Permit Fee For Construction Of Buildings	339,402.00
140120104	Permit Fee For Running Machinery	1,590.00
140120105	Fee for Building Regularisation	485,135.00
140120199	Fee for other permissions	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	260.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	48,587.00
140200106	Penalties And Fines - Marriage Registration	950.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	204,344.00
140400101	Notice Fee	118.00
140400106	Search Fee - Birth Registration	140.00
140400109	Application Fee	53,220.00
140400115	Search Fee - Death Registration	144.00
140400199	Other Fees	4,311.00
140500110	Service Charges Collected	385.00
140500202	Market Receipts	331,100.00
	Total	**1,626,017.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	2,000.00
150110101	Receipts from Sale Of Tender Forms	3,414.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	106,664.00
	Total	**112,078.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	10,096,591.00
160100102	Development Fund - Special Component Plan	7,407,812.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,773,389.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	257,766.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,535,372.00
160100401	Maintenance Fund - Road Assets	14,337,177.00
160100402	Maintenance Fund - Non-Road Assets	5,675,843.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,539,595.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,911,834.00
160100681	Total Sanitation Campaign	1,154,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,106,200.00
160100743	State Sponsored Schemes -National Old Age Pension	25,608,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,604,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,406,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	342,200.00
160100769	Suchitwa Mission Grant	582,872.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	50,650.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	147,926.00
160100799	Other Revenue Grants	1,350,000.00
160100907	Integrated Child Developement Scheme	1,022,420.00
160102601	Beneficiary Contribution (Utilised)	109,767.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,760,373.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,315,371.00
	Total	**142,096,758.00**

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	23,044.00
171300101	Interest On Loans To Others	153,571.00
	Total	**176,615.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,344.00
180400301	Recovery From Others - Audit Recovery	2,500.00
180800103	Receipts Towards Postal Charges	4,260.00
	Total	**13,104.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,062,876.00
210100102	Salaries - Permanent Staff	5,760,214.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	8,010.00
210100105	Salaries - Part Time Contingent Staff	892,270.00
210100106	Salaries - Contract Staff	455,659.00
210100201	Wages - Daily Wages Staff	281,200.00
210100302	Bonus - Permanent Staff	2,319.00
210100304	Bonus - Contract Staff	44,580.00
210100306	Telephone Charges-Secretary	2,862.00
210200101	Travelling Allowances - Secretary	24,780.00
210200102	Travelling Allowances - Permanent Staff	113,746.00
210200202	Medical Re-Imbursement-Permanent Staff	53,841.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	42,000.00
210200208	Special Festival Allowance-Contingent Staff	26,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200209	Special Festival Allowance - Contract Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	138,382.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,618.00
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	3,108.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	48,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	30,700.00
210200504	Travelling Allowance Of Members	28,500.00
210300102	Pension Contributions - Permanent Staff	561,462.00
210300111	Contributory Pension (NPS) - Localbody Share	244,457.00
210300203	Leave Surrender - Permanent Staff	379,342.00
210300205	Leave Surrender - Part Time Contingent Staff	32,246.00
210300206	Leave Surrender- Contract Staff	24,413.00
	Total	**11,761,895.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	44,750.00
220110101	Electricity Charges - Office	52,305.00
220110102	Electricity Charges - Transferred Institutions	5,883.00
220110103	Water Charges - Office	12,271.00
220110104	Water Charges - Transferred Institutions	3,192.00
220120101	Telephone Expenses - Office	3,878.00
220120102	Telephone Expenses - Transferred Institutions	4,152.00
220120103	Postage Expenses	12,464.00
220120104	Internet Charges	28,900.00
220120107	Refreshment Charges - Committee Meetings	26,590.00
220120108	Refreshment Charges - Other Meetings	15,870.00
220200101	Purchase Of Books	39,213.00
220200103	Purchase Of Periodicals	3,120.00
220210101	Printing Charges	14,650.00
220210102	Stationery Expenses	35,137.00
220400101	Insurance Of Vehicles	11,258.00
220700101	Election Expenses - Printing Charges	5,470.00
220700102	Election Expenses - Stationery Expenses	5,490.00
220800101	Keralolsavam Expenses	25,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	145,043.00
	Total	**524,636.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	879,270.00
230100104	Electricity Charges For Drinking Water Schemes	2,903.00
230100199	Electricity Charges For Other Operations	5,930.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	135,919.00
230400101	Vehicle Hire Charges	11,016.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,096.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,693.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,700.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	100.00
230800110	Sanitation Expenses	1,154,000.00
	Total	**2,261,627.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	522.00
	Total	**522.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	12,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	63,000.00
250100302	Vegetables-Tender Plants Distribution	180,000.00
250101207	Agriculture - Betel	63,100.00
250101609	Agriculture Related Facilities	888,070.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	168,291.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	350,000.00
250110008	Poultry-Providing Birds	565,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	249,000.00
250110202	Disease Control-Control Of Stray Dogs	51,000.00
250110303	Protection Of Animals - Minerals, Dewormer	43,404.00
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	913,950.00
	Total	**3,847,315.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	86,872.00
251100601	Education Related Activties-Development Of Educational Quality	493,870.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	264,000.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	395,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	7,700.00
251110001	Medical Institution-Alloppathy-Waste Processing	85,807.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	173,122.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	230,484.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	97,000.00
251110501	Health Related Activties-Palliative Care	832,433.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	2,200.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251110801	Hospitals Related Activities	147,999.00
251120002	Drinking Water Programmes-Individual-House Connection	10,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	186,246.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	201,335.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	299,535.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	575,400.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	195,960.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	459,120.00
251130701	Information and Knowledge Dissemination Capacity Development	133,288.00
251130802	Solid Waste Management - Classification	59,479.00
251130803	Solid Waste Management - Collection and Transportation	245,935.00
251130808	Solid Waste Management - Disposal	63,480.00
251130903	Liquid Waste Management - Processing	37,231.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	50,000.00
251140004	Housing-Individual Programmes-House Construction	9,294,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,698,645.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150304	Welfare of Destitute	199,837.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	563,060.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	56,609.00
251150510	Social Security - Giving Bed to Old Age people	196,800.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	39,922.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	275,866.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,996,295.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	109,208.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	171,927.00
251200001	Electric Line-Post Re-Arrangement	36,274.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	20,279.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	56,815.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	393,230.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	114,575.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	93,140.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	172,313.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	96,682.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	36,515.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	153,538.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	21,391.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	219,307.00
251240401	Loan Repayment-Housing- Loan Repayment	2,353,668.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	29,500.00
	Total	**27,371,292.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	402,112.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	91,510.00
252100004	Street lights	360,087.00
252110001	Roads-Retarring	1,134,818.00
252110004	Roads-Concretting	4,388,050.00
252120101	Other Buildings-Renovation Of Building	1,553,364.00
	Total	**7,929,941.00**

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.)**
254200102	State Sponsored Schemes -National Old Age Pension	25,608,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,604,800.00
254200104	State Sponsored Schemes- Widow Pension	12,106,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	342,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,406,500.00
	Total	**43,068,000.00**

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.)**
256100102	Literacy Scheme Grant- Revenue Expenses	324,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	36,918,314.00
	Total	**37,242,314.00**

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	18,000.00
	Total	**18,000.00**

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	300,509.00
272300101	Depreciation - Roads & Bridges	2,891,288.00
272310101	Depreciation -Sewerage & Drainage	8,666.00
272320101	Depreciation -Waterways	10,122.00
272330101	Depreciation -Public Lighting	149,166.00
272400101	Depreciation- Plant & Machinery	8,907.00
272500101	Depreciation- Vehicles	86,763.00
272600101	Depreciation - Office & Other Equipments	183,040.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	564,324.00
272800101	Depreciation - Other Fixed Assets	30,745.00
	Total	**4,233,530.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	192,946.00
	Total	**192,946.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-11,376.00
190200401	Prior Period Income - Other Incomes	134,254.00
	Total	**122,878.00**



Pattazhi Vadakkekara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,101,891.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	608,390.00
140000000	Fees & User Charges	RP-4	1,268,803.00
150000000	Sale & Hire Charges	RP-5	110,078.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,539,595.00
171000000	Interest Earned	RP-9	176,615.00
210000000	Establishment Expenses	RP-12	3,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,553,754.00
431000000	Sundry Debtors (Receivables)	RP-45	3,788,043.00
460000000	Loans, Advances and Deposits	RP-49	10,000.00
Non-Operating			
180000000	Other Income	RP-10	13,104.00
330000000	Secured Loans	RP-31	1,046,230.00
340000000	Deposits Received	RP-33	297,377.00
350000000	Other Liabilities	RP-35	654,193.00
	Total :		**51,171,073.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	101,506.00
431000000	Sundry Debtors (Receivables)	RP-45	4,113,454.00
460000000	Loans, Advances and Deposits	RP-49	136,000.00
Non-Operating			
340000000	Deposits Received	RP-33	331,418.00
350000000	Other Liabilities	RP-35	31,743,688.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,745,007.00
	Total :		**51,171,073.00**

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Reason: Approval
Location: Kerala

RP-40(a) 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
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 LGTSB - OWN FUND-(799013000000696)	0.00
450210101	FEDERAL BANK-(15860200002095)	293,331.00
450210104	TREASURY SPECIAL TSB JOINT VENTURE-(799011400002609)	0.00
	Total	**17,101,891.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	608,390.00
	Total	**608,390.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140120104	Permit Fee For Running Machinery	1,590.00
140120105	Fee for Building Regularisation	485,135.00
140120101	Permit Fee For Construction Of Buildings	424,338.00
140120199	Fee for other permissions	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	260.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130199	Fees For Other Certificates Or Extracts	3.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	800.00
140200106	Penalties And Fines - Marriage Registration	950.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200101	Penalties And Fines - Penal Interest	48,587.00
140200199	Penalties And Fines - Other Penalties	214,144.00
140400101	Notice Fee	118.00
140400106	Search Fee - Birth Registration	140.00
140400109	Application Fee	55,370.00
140400115	Search Fee - Death Registration	144.00
140400199	Other Fees	4,311.00
140500110	Service Charges Collected	385.00
	Total	**1,268,803.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,414.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	106,664.00
	Total	**110,078.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	10,539,595.00
	Total	**10,539,595.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	23,044.00
171300101	Interest On Loans To Others	153,571.00
	Total	**176,615.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210200208	Special Festival Allowance-Contingent Staff	3,000.00
	Total	**3,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,644,426.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,879,093.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,800,000.00
320800101	Beneficiary Contributions	109,767.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	499,131.00
320100196	Integrated Child Developement Scheme	1,860,164.00
320100198	Grant from Suchitwa Mission	582,872.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,869,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	308,801.00
	Total	**15,553,754.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,892,931.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	823.00
431100105	Receivables For Service Cess on Property Tax (Current)	273,000.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,342.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	845,847.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,325.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	163,490.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	118,500.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	21,672.00
431400105	Receivables Towards Market Receipts(Current)	201,100.00
431400106	Receivables Towards Market Receipts(Arrears)	134,754.00
431400115	Receivables Towards Usufructs Of Trees(Current)	2,000.00
431500199	Receivables of Redemption	92,737.00
431910201	Outdoor collection control account	22.00
	Total	**3,788,043.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	10,000.00
	Total	**10,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,344.00
180400301	Recovery From Others - Audit Recovery	2,500.00
180800103	Receipts Towards Postal Charges	4,260.00
	Total	**13,104.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,046,230.00
	Total	**1,046,230.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	160,701.00
340100103	Bidders' Earnest Money Deposit	105,000.00
340100102	Suppliers' Earnest Money Deposit	31,676.00
340200102	Auction Deposit	0.00
	Total	**297,377.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,654.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,446.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,530.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,738.00
350300101	Government And Other Dues Payable - Library Cess	137,970.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	210.00
350300113	Government And Other Dues Payable - Cess on KCWWF	38,504.00
350410203	Advance Collection Of Revenues - Market Receipts	255,690.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	25,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	151.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31,500.00
350800101	Liability In Respect Of Stale Cheques	40,000.00
	Total	**654,193.00**

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

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	101,506.00
	Total	**101,506.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,113,454.00
	Total	**4,113,454.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	126,000.00
460100199	Other Advances	10,000.00
	Total	**136,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	151,918.00
340100103	Bidders' Earnest Money Deposit	125,000.00
340100102	Suppliers' Earnest Money Deposit	54,500.00
	Total	**331,418.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	22,886,793.00
350110102	Employee Liabilities - Net Salary Payable	5,504,031.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	229,805.00
350110104	Employer Liabilities - Pension Contributions Payable	679,672.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,193.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,277,042.00
350200103	Recoveries Payable - State Life Insurance	118,200.00
350200104	Recoveries Payable - Group Insurance Scheme	109,600.00
350200105	Recoveries Payable - Life Insurance Corporation	37,218.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	185,640.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	55,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,806.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,537.00
350200204	Recoveries Payable - National Pension Scheme	229,805.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200299	Recoveries Payable - Other Deductions	59,045.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,552.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,552.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,193.00
350200117	Recoveries Payable - MEDISEP	87,000.00
350200101	Recoveries Payable - General Provident Fund	28,500.00
350300113	Government And Other Dues Payable - Cess on KCWWF	38,504.00
350800101	Liability In Respect Of Stale Cheques	40,000.00
	Total	**31,743,688.00**

RP-40(b) 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)	764,204.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(7185855614)	687,403.00
450210102	District Co-operative bank-(30561200820732)	0.00
450210101	INDIAN BANK - LIFE LOAN-(7494512765)	20,310.00
450210101	IDBI - SBM GRAMIN PHASE 2-(1507104000073893)	0.00
450210102	DCB KADUVATHODE OWN FUND 009-(115612801000162)	539,455.00
450210102	Kerala State Co-operative Bank-(1846)	0.00
450210104	TREASURY SPECIAL TSB JOINT VENTURE-(799011400002609)	0.00
450210102	District Co-operative bank-(11030000001)	0.00
450210102	STATE BANK OF INDIA -LIFE LOAN KURDFC-(38109770668)	4,829,325.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000696)	0.00
450210101	STATE BANK OF INDIA E - PAYMENT-(36983868697)	1,996,898.00
450210101	INDIAN BANK - MGNREGS-(780032169)	0.00
450210101	FEDERAL BANK-(15860200002095)	241,417.00
450210102	INDIAN BANK PFMS(15TH CFC)-(7027358513)	5,665,995.00
	Total	**14,745,007.00**

Pattazhi Vadakkekara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	5,041,780.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	65,751,583.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,269,969.00
330000000	Secured Loans	B-5	25,363,870.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	469,885.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,062,137.00
360000000	Provisions	B-10	0.00
	Total :		**115,959,224.00**
410000000	Fixed Assets	B-11	189,454.00
412000000	Capital Work-in-Progress	B-11(b)	2,084,045.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	404,408.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,702,148.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	97,283,756.00
416000000	Accumulated Depreciation	B-11(a)	-37,437,641.00
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	5,725,787.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	24,843,664.00
450000000	Cash and Bank Balance	B-17	14,745,007.00
460000000	Loans, advances and deposits	B-18	4,418,596.00
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 :		**115,959,224.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**

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Date: 2025.07.15 11:45:58
Reason: Approval
Location: Kerala

310100101	Panchayat Fund - General Fund	2,124,555.00
310900101	Excess Of Income Over Expenditure	2,917,225.00
	Total	5,041,780.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	65,751,583.00
	Total	65,751,583.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
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	2,875,060.00
320100198	Grant from Suchitwa Mission	1,395,889.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	687,403.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	764,204.00
320100999	Other Liabilities	32,674.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	728,005.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,937,990.00
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	4,211,832.00
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
320900101	Donations to CMDRF	0.00
	Total	17,269,969.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,363,870.00
	Total	25,363,870.00

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	94,974.00
340100103	Bidders' Earnest Money Deposit	131,208.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	6,570.00
340100203	Bidders' Security Deposit	3,976.00
340100301	Contractors' Retention	201,024.00
340200101	Rent Deposit	5,373.00
340200102	Auction Deposit	0.00
	Total	469,885.00

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	461,913.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	627,611.00
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)	28,743.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	9,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	79,430.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	2,878.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
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	28,743.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,158.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,158.00

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	258,702.00
350300103	Government And Other Dues Payable - Value Added Tax	8,123.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	595.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	151.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	25,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	255,690.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31,500.00
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	2,062,137.00

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	2,084,045.00
	Total	2,084,045.00

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
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	172,492.00
	Total	404,408.00

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

Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	36,976.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	24,999.00
414100101	Primary Education-Sanitation Facilities In Government School	67,690.00
414100105	Primary Education- Furniture In Government School	200,000.00
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	50,750.00
414102101	Books For Library-Purchases Of Reading Books	25,000.00

414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	161,022.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	315,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,500.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	38,734.00
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
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	14,800.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	262,111.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	222,308.00
414140105	Mini MCF Construction	1,243,389.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	244,720.00
414220105	Improvement Of The Service Of Local Governments- Computers	85,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	466,181.00
	Total	3,702,148.00

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	38,722,490.00
415110002	Roads-Mettalled Roads	3,951,546.00
415110003	Roads-Tarred	26,814,657.00
415110004	Roads-Drainage	1,650,178.00
415110005	Roads - Connectivity Plan	23,680.00
415110301	Bridges- New Bridges	362,581.00
415110401	Culverts- New Culverts	3,786,155.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	17,401.00
415120008	Local Self Government Institution Officer Building- Equipments	189,936.00
415120009	Local Self Government Institution Officer Building - Furniture	220,516.00
415120102	Other Buildings-New Building	6,611,648.00
415120105	Other Buildings-Sanitation Facilities	200,223.00
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	112,176.00
415140001	Vehicles For Office Use	867,630.00
	Total	97,283,756.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,175,326.00
416100102	Accumulated Depreciation - Roads and Bridges	-28,921,297.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-12,123.00
416100104	Accumulated Depreciation - Waterways	-78,938.00
416100105	Accumulated Depreciation - Public Lighting	-1,212,638.00
416100106	Accumulated Depreciation - Plant and Machinery	-95,391.00
416100107	Accumulated Depreciation - Vehicles	-997,772.00
416100108	Accumulated Depreciation - Office and Other Equipment	-977,823.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,763,326.00
416100110	Accumulated Depreciation - Other Fixed Assets	-203,007.00
	Total	-37,437,641.00

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
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	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	5,665,787.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	5,725,787.00

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	24,843,664.00

	Total	24,843,664.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(7185855614)	687,403.00
450210101	INDIAN BANK - LIFE LOAN-(7494512765)	20,310.00
450210101	FEDERAL BANK-(15860200002095)	241,417.00
450210101	STATE BANK OF INDIA E - PAYMENT-(36983868697)	1,996,898.00
450210101	INDIAN BANK - MGNREGS-(780032169)	0.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUB-CENTRE-(7185938375)	764,204.00
450210101	IDBI - SBM GRAMIN PHASE 2-(1507104000073893)	0.00
450210102	DCB KADUVATHODE OWN FUND 009-(115612801000162)	539,455.00
450210102	District Co-operative bank-(11030000001)	0.00
450210102	INDIAN BANK PFMS(15TH CFC)-(7027358513)	5,665,995.00
450210102	District Co-operative bank-(30561200820732)	0.00
450210102	STATE BANK OF INDIA -LIFE LOAN KURDFC-(38109770668)	4,829,325.00
450210102	Kerala State Co-operative Bank-(1846)	0.00
450210104	TREASURY SPECIAL TSB JOINT VENTURE-(799011400002609)	0.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000696)	0.00
	Total	14,745,007.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	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	2,638,629.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,935.00
460500306	Advance To Community Development Society	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,529,051.00
460509901	Advance To Others	115,080.00
	Total	4,418,596.00

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