

Vadaserikara**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	9147195
130000000	Rental Income from Panchayat Properties	111284
140000000	Fees & User Charges	2984886
150000000	Sales & Hire Charges	464645
160000000	Revenue Grants, Contributions & Compensation	172281322
171000000	Interest Earned	633388
190000000	Prior Period Income	70471
		185693191.00
LESS		
210000000	Establishment Expenses	14212101
220000000	Administrative Expenses	2211645
230000000	Operations & Maintenance	3863511
240000000	Interest & Finance Charges	32555
250000000	Decentralised Plan Programme - Productive Sector	5945797
251000000	Decentralised Plan Programme - Service Sector	34350745
252000000	Decentralised Plan Programme - Infrastructure Sector	31657520
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14653004
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53548000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1006331
272000000	Depreciation	10552351
290000000	Prior Period Expenditure	130560
431000000	Sundry Debtors (Receivables)	3174797
450000000	Cash and Bank Balance	6318505
		181657422.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4035769.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	894296
320000000	Grants, Funds and Contributions for specific purposes	4380190
330000000	Secured Loans	1455133

Vadaserikara**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
340000000	Deposits Received	-7233
350000000	Other Liabilities	100613
		6822999.00
LESS		
412000000	Capital Work-in-Progress	-462597
		-462597.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7285596.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	508566
		508566.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		508566.00
GRANT TOTAL (A+B+C)		11829931.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28866260
		28866260.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28866260.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35184765
		35184765.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35184765.00
Net increase /(decrease) in cash and cash equivalents		6318505.00



Vadaserikara 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	3177268	0	3177268	
110100102	Property Tax On Non-Residential Buildings	0	0	2695520	10	2695510	
110100103	Surcharge On Property Tax	0	0	87265	0	87265	
110100104	Service Cess on Property Tax	0	0	769822	0	769822	
110200101	Profession Tax - Institutions	0	0	58550	0	58550	
110200102	Profession Tax - Employees	0	0	1955720	2250	1953470	
110200105	Profession Tax - Traders	0	0	405310	0	405310	
130100101	Rent From Buildings	0	0	46284	0	46284	
130300101	Rent From Auditoriums And Halls	0	0	39684	39684		
130800199	Other Rents	0	0	65000	0	65000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	50	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	140	0	140	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	242600	0	242600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4600	0	4600	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	1456748	265792	1190956	
140120104	Permit Fee For Running Machinery	0	0	15250	0	15250	
140120105	Fee for Building Regularisation	0	0	691465	0	691465	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	10000	20000	
140120199	Fee for other permissions	0	0	40	0	40	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7600	0	7600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1940	0	1940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	2714	0	2714	
140130199	Fees For Other Certificates Or Extracts	0	0	5018	0	5018	
140200101	Penalties And Fines - Penal Interest	0	0	120309	79	120230	
140200106	Penalties And Fines - Marriage Registration	0	0	4500	0	4500	
140200110	Penalties And Fines - Ownership Change	0	0	46500	0	46500	
140200199	Penalties And Fines - Other Penalties	0	0	407667	0	407667	
140400101	Notice Fee	0	0	34946	50	34896	
140400102	Warrant Fee	0	0	10	0	10	
140400104	Transfer Of Building Permit Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	258	0	258	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	76510	1000	75510	
140400115	Search Fee - Death Registration	0	0	102	0	102	
140400199	Other Fees	0	0	4540	0	4540	
140500101	Water Charges Collected	0	0	6128	0	6128	
140500201	Public Comfort Station Receipts	0	0	94500	0	94500	
140500301	Collection Incentive - KCWWF	0	0	1962	0	1962	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	10100	0	10100	
150110101	Receipts from Sale Of Tender Forms	0	0	454545	0	454545	
160100101	Development Fund - General	0	0	17865981	298568	17567413	
160100102	Development Fund - Special Component Plan	0	0	5733734	0	5733734	
160100103	Development Fund - Tribal Sub-Plan	0	0	250000	0	250000	
160100104	Development Fund - Central Finance Commission Grant -	0	0	1748123	151971	1596152	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100110	Development Fund - Sabarimala Grant	0	0	2256310	0	2256310	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2823246	443757	2379489	
160100401	Maintenance Fund - Road Assets	0	0	43288217	0	43288217	
160100402	Maintenance Fund - Non-Road Assets	0	0	5353818	0	5353818	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15417315	1178774	14238541	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15571529	0	15571529	
160100652	Other Schemes	0	0	201600	0	201600	
160100660	Rural Housing-Housing For All	0	0	1000000	0	1000000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13235300	0	13235300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33632800	0	33632800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2388000	0	2388000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3917500	0	3917500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	374400	0	374400	
160100769	Suchitwa Mission Grant	0	0	1347000	0	1347000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1212	0	1212	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	614948	0	614948	
160100799	Other Revenue Grants	0	0	21000	0	21000	
160100907	Integrated Child Development Scheme	0	0	1575874	0	1575874	
160102601	Beneficiary Contribution (Utilised)	0	0	432394	0	432394	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2610000	0	2610000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2694091	0	2694091	
171100101	Interest From Bank Accounts	0	0	753234	119846	633388	
190100101	Prior Period Income-Property Tax	0	0	80000	9529	70471	
210100101	Salaries - Secretary	0	0	0	969336		969336
210100102	Salaries - Permanent Staff	0	0	143720	7710661		7566941
210100105	Salaries - Part Time Contingent Staff	0	0	0	220668		220668
210100106	Salaries - Contract Staff	0	0	0	923768		923768
210100201	Wages - Daily Wages Staff	0	0	0	696567		696567
210100302	Bonus - Permanent Staff	0	0	0	28000		28000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200101	Travelling Allowances - Secretary	0	0	0	18250		18250
210200102	Travelling Allowances - Permanent Staff	0	0	0	136260		136260
210200104	Travelling Allowances - Contract Staff	0	0	0	37843		37843
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	26000		26000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	196200		196200
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1048000		1048000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2107		2107
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38250		38250
210200404	Sitting Fee Of Members	0	0	0	92600		92600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9000		9000
210300102	Pension Contributions - Permanent Staff	0	0	0	479919		479919
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	257226		257226
210300203	Leave Surrender - Permanent Staff	0	0	0	461335		461335
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	97890		97890
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	15836		15836
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220110101	Electricity Charges - Office	0	0	0	95706		95706

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220110102	Electricity Charges - Transferred Institutions	0	0	0	4736		4736
220110103	Water Charges - Office	0	0	0	17193		17193
220110199	Other Office Maintenance Expenses	0	0	0	595		595
220120101	Telephone Expenses - Office	0	0	0	26887		26887
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5856		5856
220120103	Postage Expenses	0	0	0	23500		23500
220120104	Internet Charges	0	0	0	19791		19791
220120107	Refreshment Charges - Committee Meetings	0	0	0	114172		114172
220120108	Refreshment Charges - Other Meetings	0	0	0	84758		84758
220200101	Purchase Of Books	0	0	0	10680		10680
220200102	Purchase Of News Paper	0	0	0	35395		35395
220210101	Printing Charges	0	0	3897	94388		90491
220210102	Stationery Expenses	0	0	0	114200		114200
220400101	Insurance Of Vehicles	0	0	0	20835		20835
220510102	Legal Expenses Other Than For Recoveries	0	0	0	27500		27500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	3200		3200
220600101	Newspaper Advertisement Charges	0	0	0	17493		17493
220600199	Other Advertisement & Publicity Charges	0	0	0	14994		14994
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	46180		46180
220800101	Keralolsavam Expenses	0	0	0	40000		40000
220800104	Grama Sabha Expenses	0	0	0	500		500
220800106	Festival Expenses	0	0	0	1007611		1007611
220800109	Donations And Contributions As Per Government Order	0	0	0	32000		32000
220800199	Other Administrative Expenses	0	0	0	355372		355372
230100101	Electricity Charges For Street Lights	0	0	0	1540836		1540836
230100199	Electricity Charges For Other Operations	0	0	0	14178		14178
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	264328		264328
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	87744		87744
230110101	Water Charges For Kwa Street Taps	0	0	0	1368552		1368552
230200102	Bulk Purchase Of Water For Distribution	0	0	0	25624		25624
230400101	Vehicle Hire Charges	0	0	0	2184		2184
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1424		1424
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	8620		8620
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	138590		138590

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	54697		54697
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	78209		78209
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	11146		11146
230800099	Other Operating & Maintenance Expenses	0	0	0	13967		13967
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	21500		21500
230800110	Sanitation Expenses	0	0	0	231912		231912
240700101	Bank Charges	0	0	0	701		701
240800101	Other Finance Expenses	0	0	0	31854		31854
250100302	Vegetables-Tender Plants Distribution	0	0	0	120000		120000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	274000		274000
250100401	Plantain-Tender Plants Distribution	0	0	0	325000		325000
250100402	Plantain-Biofertiliser Distribution	0	0	0	36735		36735
250100501	Tuber Crops-Seed Distribution	0	0	0	1200000		1200000
250100601	Horticulture-Tender Plants Distribution	0	0	0	56250		56250
250101101	Pepper-Tender Plants Distribution	0	0	0	59375		59375
250101901	Providing Individual Facilities- Pumb Set (Individual)	0	0	0	6898		6898
250101902	Providing Individual Facilities- Construction Of Well For Irrigation (Individual)	0	0	0	16000		16000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	96000		96000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	119003		119003
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	372871		372871
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	201600		201600
250110007	Calf-Providing Animals	0	0	0	316000		316000
250110008	Poultry-Providing Birds	0	0	0	571800		571800
250110015	Poultry- Terrace Farming (Hen)	0	0	0	35900		35900
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	2772		2772
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	150000		150000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	354085		354085
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed	0	0	0	455849		455849

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	Through Milk Societies						
250130317	Inland Pisciculture	0	0	0	16000		16000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	1129659		1129659
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	121972		121972
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	201600		201600
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	790000		790000
251100605	Education Related Activties-Ssa Share	0	0	0	1085952		1085952
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	7800		7800
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	380000		380000
251100619	Schools Related Activities	0	0	0	163307		163307
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	9750		9750
251101205	Infrastructure For Arts-Culture- Sports And Youth Welfare- Increasing Facilities In Cultural Centres	0	0	0	189848		189848
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	34300		34300
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	85945		85945
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	45000		45000
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	13460		13460
251110007	Medical Institution-Alloppathy- Bio Medical Waste Management	0	0	0	21067		21067
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	800000		800000
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	299330		299330
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	604050		604050
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	82542		82542
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1449587		1449587
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties- Palliative Care	0	0	0	1146379		1146379

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251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	81000		81000
251110506	Health Related Activities-Immunisation Activity	0	0	0	54450		54450
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	56000		56000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	288750		288750
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	130442	515786		385344
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	96975		96975
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1241206		1241206
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1113834		1113834
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	240000		240000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	123633		123633
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	161250	1010156		848906
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	96825		96825
251130803	Solid Waste Management - Collection and Transportation	0	0	0	159700		159700
251140004	Housing-Individual Programmes-House Construction	0	0	1912697	9630000		7717303
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4759500		4759500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1260000		1260000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	30000		30000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	575000		575000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	11400		11400
251150108	Welfare of women	0	0	0	232193		232193
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	426484		426484

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	213072		213072
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	694350		694350
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	8287		8287
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	61190		61190
251150517	Social Security - Disaster Relief Operations	0	0	104390	330690		226300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	87559		87559
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1437126		1437126
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	531472	1864763		1333291
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	316333		316333
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	52172		52172
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	80000		80000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	53328		53328
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	11714		11714
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	23000		23000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	44831		44831
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	14883		14883
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The	0	0	0	216000		216000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Vehicles In Control With Local Self Government Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	44523		44523
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	276534		276534
251240706	Projects As Per Govt Order- Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	34460		34460
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	140000		140000
252100001	Streetlights-Repair Of Streetlights	0	0	0	702972		702972
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	271593		271593
252110003	Roads-Side Wall	0	0	1132909	7587913		6455004
252110004	Roads-Concretting	0	0	390019	21338330		20948311
252110005	Roads-Drainage Renovation	0	0	0	437968		437968
252110009	Roads - Road Safety Activities	0	0	0	726243		726243
252110101	Footpaths-Renovation Of Footpaths	0	0	0	267261		267261
252110301	Culverts-Renovation Of Culverts	0	0	0	842214		842214
252120004	Local Self Government Institution Officer Building- Maintenance Of Furniture	0	0	0	906743		906743
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	20497		20497
252120101	Other Buildings-Renovation Of Building	0	0	0	74214		74214
252120103	Other Buildings-Repair Of Equipments	0	0	0	4500		4500
253100101	Total Poverty Alleviation	0	0	0	14653004		14653004
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33632800		33632800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2388000		2388000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13235300		13235300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	374400		374400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3917500		3917500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	87806		87806

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	918525		918525
272200101	Depreciation-Buildings	0	0	0	438789		438789
272300101	Depreciation - Roads & Bridges	0	0	5000000	11045368		6045368
272310101	Depreciation -Sewerage & Drainage	0	0	0	351633		351633
272320101	Depreciation -Waterways	0	0	0	766541		766541
272330101	Depreciation -Public Lighting	0	0	0	2138082		2138082
272500101	Depreciation- Vehicles	0	0	0	78539		78539
272600101	Depreciation - Office & Other Equipments	0	0	0	331921		331921
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	401478		401478
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	130560		130560
310100101	Panchayat Fund - General Fund	10961296	0	0	0	10961296	
310900101	Excess Of Income Over Expenditure	-7409463	14055212	0	0		21464675
311100101	Panchayat'S Distress Relief Fund	5600	0	0	0	5600	
312100201	Capital Contribution-- Development Fund - General - Capital	1526769	0	298568	0	1825337	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	712936	0	151971	0	864907	
312100210	Capital Contribution-- Sabarimala Grant	0	0	14666	14666		
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	858758	0	443757	0	1302515	
312100301	Capital Contribution-- Maintenance Grant - Road	1368246	0	0	0	1368246	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	187081	0	0	0	187081	
312109901	Capital Contribution	93084714	0	0	0	93084714	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	861	0	970834	918525	53170	
320100133	Multi-Sectoral Development Programme For Minorities	1331800	0	0	1331800		
320100139	National Health Mission	0	0	565442	565442		
320100149	National Rural Health Mission	0	0	360481	360481		
320100152	Other Schemes	1484309	0	28886	1299800	213395	
320100160	Rural Housing-Housing For All	111687	0	1022500	1000000	134187	
320100181	Total Sanitation Campaign	0	0	150000	150000		
320100196	Integrated Child Developement Scheme	1823444	0	1874827	1575874	2122397	
320100197	Literacy Scheme Grant	331	0	14	0	345	
320100198	Grant from Suchitwa Mission	971096	0	1122000	1347000	746096	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	644317	0	370403	614948	399772	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8289	0	566221	1212	573298	
320100999	Other Liabilities	0	0	10878	10878		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1797619	0	3536565	1748123	3586061	
320200112	Sabarimala Grant	2332087	0	2308656	2257279	2383464	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5419558	0	7357500	2823246	9953812	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	146490	0	0	0	146490	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	153996	0	0	0	153996	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	73399	33399	40000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	300000	0	0	0	300000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	11305	0	0	0	11305	
320800101	Beneficiary Contributions	65770	0	531985	432394	165361	
320900101	Donations to CMDRF	0	0	188586	188586		
330500201	Secured Loans - Loan From KURDFC	457564	0	2040000	584867	1912697	
330500202	Secured Loans - Loan From HUDCO	0	0	2040000	2040000		
340100101	Contractors' Earnest Money Deposit	30500	0	0	0	30500	
340100102	Suppliers' Earnest Money Deposit	2798	0	4481	0	7279	
340100103	Bidders' Earnest Money Deposit	44150	0	6000	0	50150	
340100201	Contractors' Security Deposit	9800	0	0	0	9800	
340100202	Suppliers' Security Deposit	0	0	17920	0	17920	
340100203	Bidders' Security Deposit	8670	0	0	0	8670	
340100301	Contractors' Retention	242862	0	24002	59636	207228	
350109999	Amount payable to Other Creditors	0	0	27958866	27958866		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7258730	7258730		
350110102	Employee Liabilities - Net Salary Payable	498116	0	5959767	5942642	515241	
350110104	Employer Liabilities - Pension Contributions Payable	58725	0	688629	693699	53655	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24205	0	277933	276425	25713	
350110199	Other Employee Liabilities Payable	131367	0	0	131367		
350200102	Recoveries Payable - Kerala Panchayat/Municipal	109546	0	1272222	1282446	99322	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	12085	0	142320	142470	11935	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	119800	121000	8900	
350200105	Recoveries Payable - Life Insurance Corporation	7147	0	72590	75284	4453	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15500	0	258000	246000	27500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7000	0	73000	70000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	41285	41285		
350200117	Recoveries Payable - MEDISEP	8500	0	107500	107500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2646	2646		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	38696	38696		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	12239	12239		
350200204	Recoveries Payable - National Pension Scheme	24205	0	307596	306088	25713	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4431	0	13327	14186	3572	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4431	0	13327	14186	3572	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3032	0	39026	42058		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3032	0	39025	42057		
350300101	Government And Other Dues Payable - Library Cess	194498	0	285745	260639	219604	
350300104	Government And Other Dues Payable - Service Tax	536	0	505	0	1041	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1660	0	615	0	2275	
350300199	Government And Other Dues Payable - Others	2817144	0	3945	0	2821089	
350400399	Refunds Payable - Other Fees	0	0	265792	265792		
350400501	Refunds Payable - Grants And Funds	0	0	21000	21000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	86899	0	35796	86971	35724	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	66200	0	231860	67700	230360	
350410104	Advance Collection Of Revenues - Property Tax On	17237	0	4687	17254	4670	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Non-Residential Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	29000	0	129500	30000	128500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500	0	0	500		
350410401	Advance Collection Of Revenues - Rent From Buildings	45314	0	39684	45314	39684	
410800101	Other Fixed Assets	0	19561387	0	0		19561387
412010101	Capital Work In Progress	0	1595506	1595506	1132909		1132909
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	539324		539324
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	373047	0	0		373047
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	50000	0	0		50000
414100106	Primary Education-Buildings In Government Schools	0	0	0	263144		263144
414100114	Primary Education- Computer And Peripharals In Govt School	0	24269	0	0		24269
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	151971		151971
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	560344		560344
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	47815	0	49560		97375
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	139266	0	261073		400339
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	23599	0	0		23599
414120003	Public Drinking Water Programmes- New Borewell	0	1241719	0	0		1241719
414120008	Public Drinking Water Programmes- Pipe Line	0	7665412	0	0		7665412
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	700000	0	0		700000
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	191133	0	0		191133
414130001	Public Programmes-Toilet	0	1104692	0	112434		1217126
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	109529		109529
414130004	Public Programmes-Sanitary Units	0	1065300	0	0		1065300
414130105	Waste Management - Sewage Tratment	0	453169	0	0		453169
414140101	Sanitation And Waste Management-Public	0	12000	0	0		12000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Land For The Waste Processing Plant						
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	12000	0	394771		406771
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	1188000		1188000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	394001	722443		328442
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	421097	0	225552		646649
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	105876	0	0		105876
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	512127	0	198605		710732
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	190899	0	394375		585274
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	51484		51484
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	48498	0	0		48498
415100001	Streetlights-Line Extension For Existing Street Lights	0	1421285	511193	511193		1421285
415100003	Streetlights- Streelights	0	18698845	89153	749505		19359197
415100101	Electrification Of Offices-Office Electrification	0	273184	0	0		273184
415110001	Roads- New Roads	0	71187531	0	1595506		72783037
415110002	Roads-Mettalled Roads	0	9977843	0	0		9977843
415110003	Roads-Tarred	0	18705780	0	10582533		29288313
415110004	Roads-Drainage	0	1069020	0	1354742		2423762
415110005	Roads - Connectivity Plan	0	22500	0	0		22500
415110201	Footpaths- Foot Paths	0	1147969	0	0		1147969
415110301	Bridges- New Bridges	0	1664539	0	0		1664539
415110401	Culverts- New Culverts	0	5271874	0	0		5271874
415120002	Local Self Government Institution Officer Building-New Building	0	21939479	0	0		21939479
415120008	Local Self Government Institution Officer Building-Equipments	0	3176204	115000	258008		3319212
415120009	Local Self Government Institution Officer Building - Furniture	0	4014785	0	0		4014785
415120102	Other Buildings-New Building	0	933522	0	0		933522
415120105	Other Buildings-Sanitation Facilities	0	0	0	72857		72857
415120109	Other Buildings- Furniture	0	910	0	0		910
415130201	Side Walls-Side Wall Of Canal	0	622189	0	200847		823036

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415130601	News Board/Border Determined Boards	0	98560	0	14000		112560
415140001	Vehicles For Office Use	0	785395	0	0		785395
416100101	Accumulated Depreciation - Buildings	2457959	0	438789	0	2896748	
416100102	Accumulated Depreciation - Roads and Bridges	96071051	0	11045368	5000000	102116419	
416100103	Accumulated Depreciation - Sewerage and Drainage	365296	0	351633	0	716929	
416100104	Accumulated Depreciation - Waterways	1999835	0	766541	0	2766376	
416100105	Accumulated Depreciation - Public Lighting	22240992	0	2138082	0	24379074	
416100106	Accumulated Depreciation - Plant and Machinery	284691	0	0	0	284691	
416100107	Accumulated Depreciation - Vehicles	481226	0	78539	0	559765	
416100108	Accumulated Depreciation - Office and Other Equipment	1418762	0	331921	0	1750683	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2324524	0	401478	0	2726002	
416100110	Accumulated Depreciation - Other Fixed Assets	5289727	0	0	0	5289727	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	79699	3191674	3184864		72889
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	48518	81175	90162		57505
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	149731	2702459	2704471		151743
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	280487	111762	186430		355155
431100105	Receivables For Service Cess on Property Tax (Current)	0	11366	771611	770704		10459
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	7306	36178	37262		8390
431100107	Receivables For Surcharge on Property Tax (Current)	0	20802	86371	87265		21696
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	39713	9529	20802		50986
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	58550	58550		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5900	5900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	405910	405910		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	243100	243100		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	46284	46284		
431409901	Other Receivables (Current)	0	0	10100	10100		
431500199	Receivables of Redemption	0	1941303	1941303	5028654		5028654

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	26592	0	10697	6942	30347	
431910201	Outdoor collection control account	0	0	2006	2006		
440500101	Prepaid Programme Expenses	0	0	0	1912697		1912697
450100101	Cash	0	28408	8963191	8993559		58776
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21167307	25687743	36210878		31690442
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7670545	4523374	288376		3435547
450210104	Treasury Account Of Traditional Functions Fund	0	0	18056822	18056822		
460100101	Festival Advance	0	16000	246000	230000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	40000	40000		
460100199	Other Advances	0	201600	201600	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5376140	0	0		5376140
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7088161	0	600346		7688507
460500501	Advance To Implementing Officers	0	54150	162177	190000		81973
460509901	Advance To Others	0	1049432	934019	1032016		1147429
Total		255836305	255836305	356324781	356324781	466318064	466318064



Vadaserikara 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	9,147,195.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	111,284.00
140000000	Fees & User Charges	I-4	2,984,886.00
150000000	Sales & Hire Charges	I-5	464,645.00
160000000	Revenue Grants, Contributions & Compensation	I-6	172,281,322.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	633,388.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		185,622,720.00
210000000	Establishment Expenses	I-10	14,212,101.00
220000000	Administrative Expenses	I-11	2,211,645.00
230000000	Operations & Maintenance	I-12	3,863,511.00
240000000	Interest & Finance Charges	I-13	32,555.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,945,797.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,350,745.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	31,657,520.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,653,004.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,548,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,006,331.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	10,552,351.00
190000000	Prior Period Income	I-19	70,471.00
B	B - Total : EXPENDITURE		172,033,560.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,589,160.00
190000000	Prior period Income	I-19	70,471.00
290000000	Prior period Expenses	I-18	130,560.00
D	Net Difference	I-19 - I-18	60,089.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		13,649,249.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,177,268.00
110100102	Property Tax On Non-Residential Buildings	2,695,510.00
110100103	Surcharge On Property Tax	87,265.00
110100104	Service Cess on Property Tax	769,822.00
110200101	Profession Tax - Institutions	58,550.00
110200102	Profession Tax - Employees	1,953,470.00
110200105	Profession Tax - Traders	405,310.00
	Total	9,147,195.00

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	46,284.00
130800199	Other Rents	65,000.00
	Total	111,284.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	242,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,600.00
140110110	Licence Fees For Livestock Farms	1,500.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,190,956.00
140120104	Permit Fee For Running Machinery	15,250.00
140120105	Fee for Building Regularisation	691,465.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	40.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	2,714.00
140130199	Fees For Other Certificates Or Extracts	5,018.00
140200101	Penalties And Fines - Penal Interest	120,230.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200199	Penalties And Fines - Other Penalties	407,667.00
140400101	Notice Fee	34,896.00
140400102	Warrant Fee	10.00
140400104	Transfer Of Building Permit Fee	100.00
140400106	Search Fee - Birth Registration	258.00
140400107	Compounding Fee	100.00
140400109	Application Fee	75,510.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	4,540.00
140500101	Water Charges Collected	6,128.00
140500201	Public Comfort Station Receipts	94,500.00
140500301	Collection Incentive - KCWWF	1,962.00
	Total	2,984,886.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	10,100.00
150110101	Receipts from Sale Of Tender Forms	454,545.00
	Total	464,645.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,567,413.00
160100102	Development Fund - Special Component Plan	5,733,734.00
160100103	Development Fund - Tribal Sub-Plan	250,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,596,152.00
160100110	Development Fund - Sabarimala Grant	2,256,310.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,379,489.00
160100401	Maintenance Fund - Road Assets	43,288,217.00
160100402	Maintenance Fund - Non-Road Assets	5,353,818.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,238,541.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,571,529.00
160100652	Other Schemes	201,600.00
160100660	Rural Housing-Housing For All	1,000,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,235,300.00
160100743	State Sponsored Schemes -National Old Age Pension	33,632,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,388,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,917,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	374,400.00
160100769	Suchitwa Mission Grant	1,347,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,212.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	614,948.00
160100799	Other Revenue Grants	21,000.00
160100907	Integrated Child Developement Scheme	1,575,874.00
160102601	Beneficiary Contribution (Utilised)	432,394.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,610,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,694,091.00
	Total	172,281,322.00

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	633,388.00
	Total	633,388.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	969,336.00
210100102	Salaries - Permanent Staff	7,566,941.00
210100105	Salaries - Part Time Contingent Staff	220,668.00
210100106	Salaries - Contract Staff	923,768.00
210100201	Wages - Daily Wages Staff	696,567.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210100401	Salaries - Engineering Wing	82,026.00
210200101	Travelling Allowances - Secretary	18,250.00
210200102	Travelling Allowances - Permanent Staff	136,260.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	37,843.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	26,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	196,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,048,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,107.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,250.00
210200404	Sitting Fee Of Members	92,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,000.00
210300102	Pension Contributions - Permanent Staff	479,919.00
210300111	Contributory Pension (NPS) - Localbody Share	257,226.00
210300203	Leave Surrender - Permanent Staff	461,335.00
210300204	Leave Surrender - Full Time Contingent Staff	97,890.00
210300205	Leave Surrender - Part Time Contingent Staff	15,836.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	14,212,101.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	95,706.00
220110102	Electricity Charges - Transferred Institutions	4,736.00
220110103	Water Charges - Office	17,193.00
220110199	Other Office Maintenance Expenses	595.00
220120101	Telephone Expenses - Office	26,887.00
220120102	Telephone Expenses - Transferred Institutions	5,856.00
220120103	Postage Expenses	23,500.00
220120104	Internet Charges	19,791.00
220120107	Refreshment Charges - Committee Meetings	114,172.00
220120108	Refreshment Charges - Other Meetings	84,758.00
220200101	Purchase Of Books	10,680.00
220200102	Purchase Of News Paper	35,395.00
220210101	Printing Charges	90,491.00
220210102	Stationery Expenses	114,200.00
220400101	Insurance Of Vehicles	20,835.00
220510102	Legal Expenses Other Than For Recoveries	27,500.00
220520199	Other Professional Fees Except Legal Expenses	3,200.00
220600101	Newspaper Advertisement Charges	17,493.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600199	Other Advertisement & Publicity Charges	14,994.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	46,180.00
220800101	Keralolsavam Expenses	40,000.00
220800104	Grama Sabha Expenses	500.00
220800106	Festival Expenses	1,007,611.00
220800109	Donations And Contributions As Per Governement Order	32,000.00
220800199	Other Administrative Expenses	355,372.00
	Total	2,211,645.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,540,836.00
230100199	Electricity Charges For Other Operations	14,178.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	264,328.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	87,744.00
230110101	Water Charges For Kwa Street Taps	1,368,552.00
230200102	Bulk Purchase Of Water For Distribution	25,624.00
230400101	Vehicle Hire Charges	2,184.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,424.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,620.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	138,590.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	54,697.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	78,209.00
230500999	Repairs & Maintenance - Movable Assets Others	11,146.00
230800099	Other Operating & Maintenance Expenses	13,967.00
230800104	Expenses For Cutting Of Dangerous Trees	21,500.00
230800110	Sanitation Expenses	231,912.00
	Total	3,863,511.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	701.00
240800101	Other Finance Expenses	31,854.00
	Total	32,555.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	120,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	274,000.00
250100401	Plantain-Tender Plants Distribution	325,000.00
250100402	Plantain-Biofertiliser Distribution	36,735.00
250100501	Tuber Crops-Seed Distribution	1,200,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100601	Horticulture-Tender Plants Distribution	56,250.00
250101101	Pepper-Tender Plants Distribution	59,375.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	6,898.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	16,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	96,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	119,003.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	372,871.00
250102401	Environment-Environmental Rejuvenation Activities	201,600.00
250110007	Calf-Providing Animals	316,000.00
250110008	Poultry-Providing Birds	571,800.00
250110015	Poultry- Terrace Farming (Hen)	35,900.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	2,772.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110201	Disease Control-Resistance In Disease In Animals	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	354,085.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	455,849.00
250130317	Inland Pisciculture	16,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	1,129,659.00
	Total	5,945,797.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	121,972.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	201,600.00
251100601	Education Related Activties-Development Of Educational Quality	790,000.00
251100605	Education Related Activties-Ssa Share	1,085,952.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	7,800.00
251100616	Education Related Activties - Study Room For Sc/St Students	380,000.00
251100619	Schools Related Activities	163,307.00
251100803	Continuing Education - Assistance To Equivalence Examination	9,750.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	13,460.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	189,848.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	34,300.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	85,945.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	45,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	21,067.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	800,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	299,330.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	604,050.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	82,542.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,449,587.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00

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

Code	Head	Amount (Rs.)
251110501	Health Related Activities-Palliative Care	1,146,379.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	81,000.00
251110506	Health Related Activities-Immunisation Activity	54,450.00
251120005	Drinking Water Programmes-Individual-Well Renovation	56,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	288,750.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	385,344.00
251120106	Public Drinking Water Programmes-Improve Quality	96,975.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,241,206.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,113,834.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	240,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	123,633.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	848,906.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130802	Solid Waste Management - Classification	96,825.00
251130803	Solid Waste Management - Collection and Transportation	159,700.00
251140004	Housing-Individual Programmes-House Construction	7,717,303.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,759,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,260,000.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150102	Women Welfare-Financial Assistance For Marriage	575,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	11,400.00
251150108	Welfare of women	232,193.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	426,484.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	213,072.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	694,350.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	8,287.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	61,190.00
251150517	Social Security - Disaster Relief Operations	226,300.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	87,559.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,437,126.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,333,291.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	316,333.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	52,172.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	53,328.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	11,714.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	23,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	44,831.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	14,883.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	216,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	44,523.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	276,534.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	34,460.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	140,000.00
	Total	34,350,745.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	702,972.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	271,593.00
252110003	Roads-Side Wall	6,455,004.00
252110004	Roads-Concreting	20,948,311.00
252110005	Roads-Drainage Renovation	437,968.00
252110009	Roads - Road Safety Activities	726,243.00
252110101	Footpaths-Renovation Of Footpaths	267,261.00
252110301	Culverts-Renovation Of Culverts	842,214.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	906,743.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	20,497.00
252120101	Other Buildings-Renovation Of Building	74,214.00
252120103	Other Buildings-Repair Of Equipments	4,500.00
	Total	31,657,520.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,653,004.00
	Total	14,653,004.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,632,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,388,000.00
254200104	State Sponsored Schemes- Widow Pension	13,235,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	374,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,917,500.00
	Total	53,548,000.00

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	87,806.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	918,525.00
	Total	1,006,331.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	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	438,789.00
272300101	Depreciation - Roads & Bridges	6,045,368.00
272310101	Depreciation -Sewerage & Drainage	351,633.00
272320101	Depreciation -Waterways	766,541.00
272330101	Depreciation -Public Lighting	2,138,082.00
272500101	Depreciation- Vehicles	78,539.00
272600101	Depreciation - Office & Other Equipments	331,921.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	401,478.00
	Total	10,552,351.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	130,560.00
	Total	130,560.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	70,471.00
	Total	70,471.00



Vadaserikara 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)	28,866,260.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,953,470.00
130000000	Rental Income From Panchayat Properties	RP-3	65,000.00
140000000	Fees & User Charges	RP-4	3,003,197.00
150000000	Sale & Hire Charges	RP-5	464,645.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,238,541.00
171000000	Interest Earned	RP-9	633,388.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,011,580.00
431000000	Sundry Debtors (Receivables)	RP-45	9,162,287.00
460000000	Loans, Advances and Deposits	RP-49	56,000.00
Non-Operating			
330000000	Secured Loans	RP-31	2,040,000.00
340000000	Deposits Received	RP-33	52,403.00
350000000	Other Liabilities	RP-35	754,087.00
	Total :		80,300,858.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,779,464.00
431000000	Sundry Debtors (Receivables)	RP-45	5,028,654.00
460000000	Loans, Advances and Deposits	RP-49	1,492,016.00
Non-Operating			
340000000	Deposits Received	RP-33	59,636.00
350000000	Other Liabilities	RP-35	35,755,823.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,184,765.00
	Total :		80,300,858.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	28,408.00
450210101	1-(1)	0.00
450210101	BMC CHAIRMAN&SECRETARY VDKA-(110033861646)	1,484,309.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHC,VDKA-KL281-(110043934848)	8,289.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRA VADKA-(110043935087)	644,317.00
450210101	CANARA BANK NEW INDIA LITERACY MISSION PFMS-(110088052587)	0.00
450210101	FEDERAL BANK ,VADASSERIKKARA-(12070100190619)	7,217,177.00
450210101	KERALA GRAMIN BANK-(40313100101197)	0.00
450210101	SBI -SABARIMALA GRANT-(42436472932)	2,332,087.00
450210101	SBI VDA- BHIM UPI DIGITAL PAYMENT-(42165052437)	113,416.00
450210101	SCB- DISTRESS RELIEF FUND-(183)	5,600.00
450210101	State Bank of India-(37058987857)	9,361,251.00
450210101	State Bank of Travancore-(67113702176)	861.00
450210102	Other Co-operative Bank-(1386)	7,670,214.00
450210102	Other Co-operative Bank-(1444)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1531)	331.00
450210104	1-(1)	0.00
450210104	RANNI PERUNAD-(799011400001800)	0.00
450210104	Sub Treasury Ranni Perunad-(799013000000802)	0.00
	Total	28,866,260.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,953,470.00
	Total	1,953,470.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
130800199	Other Rents	65,000.00
	Total	65,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,600.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,456,748.00
140120105	Fee for Building Regularisation	691,465.00
140120199	Fee for other permissions	40.00
140120104	Permit Fee For Running Machinery	15,250.00
140130199	Fees For Other Certificates Or Extracts	5,018.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	2,714.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200199	Penalties And Fines - Other Penalties	405,248.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200101	Penalties And Fines - Penal Interest	120,230.00
140400106	Search Fee - Birth Registration	258.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	4,540.00
140400102	Warrant Fee	10.00
140400104	Transfer Of Building Permit Fee	100.00
140400109	Application Fee	75,510.00
140400101	Notice Fee	34,896.00
140500101	Water Charges Collected	6,128.00
140500201	Public Comfort Station Receipts	94,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	3,003,197.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	10,100.00
150110101	Receipts from Sale Of Tender Forms	454,545.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	464,645.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,238,541.00
	Total	14,238,541.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	633,388.00
	Total	633,388.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100210	Capital Contribution--Sabarimala Grant	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	970,834.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	28,886.00
320100160	Rural Housing-Housing For All	1,022,500.00
320200112	Sabarimala Grant	1,557,967.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,536,565.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	61,000.00
320800101	Beneficiary Contributions	531,985.00
320100198	Grant from Suchitwa Mission	1,122,000.00
320100197	Literacy Scheme Grant	14.00
320100196	Integrated Child Development Scheme	1,874,827.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	370,403.00
320100999	Other Liabilities	10,878.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,357,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	566,221.00
	Total	19,011,580.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	81,175.00
431100107	Receivables For Surcharge on Property Tax (Current)	65,569.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	36,178.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	111,762.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,020,951.00
431100105	Receivables For Service Cess on Property Tax (Current)	759,363.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,533,756.00
431120101	Receivables For Profession Tax - Institutions (Current)	58,550.00
431120105	Receivables For Profession Tax - Traders (Current)	339,110.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	213,600.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	970.00
431500199	Receivables of Redemption	1,941,303.00
431910201	Outdoor collection control account	0.00
	Total	9,162,287.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	56,000.00
	Total	56,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	2,040,000.00
	Total	2,040,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	17,920.00
340100102	Suppliers' Earnest Money Deposit	4,481.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340100301	Contractors' Retention	24,002.00
	Total	52,403.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,318.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,318.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	615.00
350300199	Government And Other Dues Payable - Others	3,945.00
350300104	Government And Other Dues Payable - Service Tax	505.00
350300101	Government And Other Dues Payable - Library Cess	285,448.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	128,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	39,684.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	230,360.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	35,724.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,670.00
	Total	754,087.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	500.00
	Total	500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100133	Multi-Sectoral Development Programme For Minorities	1,331,800.00
320100152	Other Schemes	1,098,200.00
320100181	Total Sanitation Campaign	150,000.00
320900101	Donations to CMDRF	188,586.00
320100999	Other Liabilities	10,878.00
	Total	2,779,464.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,028,654.00
	Total	5,028,654.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	40,000.00
460100101	Festival Advance	230,000.00
460500501	Advance To Implementing Officers	190,000.00
460509901	Advance To Others	1,032,016.00
	Total	1,492,016.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	59,636.00
	Total	59,636.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,011,787.00
350110104	Employer Liabilities - Pension Contributions Payable	693,699.00
350110102	Employee Liabilities - Net Salary Payable	5,942,642.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	276,425.00
350200103	Recoveries Payable - State Life Insurance	142,470.00
350200117	Recoveries Payable - MEDISEP	107,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,136.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,278,446.00
350200104	Recoveries Payable - Group Insurance Scheme	121,000.00
350200105	Recoveries Payable - Life Insurance Corporation	75,284.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	246,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	70,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	41,285.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,017.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,239.00
350200204	Recoveries Payable - National Pension Scheme	302,060.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,195.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,159.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,137.00
350300101	Government And Other Dues Payable - Library Cess	260,342.00
350400501	Refunds Payable - Grants And Funds	21,000.00
	Total	35,755,823.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	58,776.00
450210104	RANNI PERUNAD-(799011400001800)	0.00
450210104	1-(1)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1531)	345.00
450210102	Other Co-operative Bank-(1386)	3,435,202.00
450210104	Sub Treasury Ranni Perunad-(799013000000802)	0.00
450210101	1-(1)	0.00
450210101	BMC CHAIRMAN&SECRETARY VDKA-(110033861646)	213,395.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHC,VDKA-KL281-(110043934848)	573,298.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRA VADKA-(110043935087)	399,772.00
450210101	CANARA BANK NEW INDIA LITERACY MISSION PFMS-(110088052587)	0.00
450210101	FEDERAL BANK ,VADASSERIKKARA-(12070100190619)	13,539,863.00
450210101	IDBI BANK-(0339104000127677)	0.00
450210101	KERALA GRAMIN BANK-(40313100101197)	0.00
450210101	SBI -SABARIMALA GRANT-(42436472932)	2,383,465.00
450210101	SBI VDA- BHIM UPI DIGITAL PAYMENT-(42165052437)	537,107.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Other Co-operative Bank-(1444)	0.00
450210101	SECRETARY VADASSERIKKARA GP -HUDCO ACCOUNT-(43464006629)	260,000.00
450210101	SCB- DISTRESS RELIEF FUND-(183)	5,600.00
450210101	State Bank of India-(37058987857)	13,724,772.00
450210101	State Bank of Travancore-(67113702176)	53,170.00
	Total	35,184,765.00



Vadaserikara 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	3,025,692.00
311000000	Earmarked Funds	B-2	5,600.00
312000000	Reserves	B-3	98,632,800.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,983,149.00
330000000	Secured Loans	B-5	1,912,697.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	331,547.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,281,023.00
360000000	Provisions	B-10	0.00
	Total :		129,172,508.00
410000000	Fixed Assets	B-11	19,561,387.00
412000000	Capital Work-in-Progress	B-11(b)	1,132,909.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	962,371.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,248,155.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	175,635,259.00
416000000	Accumulated Depreciation	B-11(a)	-143,486,414.00
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	5,727,130.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,912,697.00
450000000	Cash and Bank Balance	B-17	35,184,765.00
460000000	Loans, advances and deposits	B-18	14,294,249.00
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 :		129,172,508.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,961,296.00
310900101	Excess Of Income Over Expenditure	-7,935,604.00
	Total	3,025,692.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,600.00
	Total	5,600.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,825,337.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	864,907.00
312100210	Capital Contribution--Sabarimala Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,302,515.00
312100301	Capital Contribution--Maintenance Grant - Road	1,368,246.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	187,081.00
312109901	Capital Contribution	93,084,714.00
	Total	98,632,800.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,170.00
320100133	Multi-Sectoral Development Programme For Minorities	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	213,395.00
320100160	Rural Housing-Housing For All	134,187.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	0.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	0.00
320100196	Integrated Child Developement Scheme	2,122,397.00
320100197	Literacy Scheme Grant	345.00
320100198	Grant from Suchitwa Mission	746,096.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	399,772.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	573,298.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,586,061.00
320200110	Maintenance Grant - Road	0.00
320200112	Sabarimala Grant	2,383,464.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,953,812.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	146,490.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	153,996.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	40,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	300,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	11,305.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	165,361.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	20,983,149.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,912,697.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	1,912,697.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	30,500.00
340100102	Suppliers' Earnest Money Deposit	7,279.00
340100103	Bidders' Earnest Money Deposit	50,150.00
340100201	Contractors' Security Deposit	9,800.00
340100202	Suppliers' Security Deposit	17,920.00
340100203	Bidders' Security Deposit	8,670.00
340100301	Contractors' Retention	207,228.00
340100303	Election Deposit	0.00
	Total	331,547.00
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	515,241.00
350110104	Employer Liabilities - Pension Contributions Payable	53,655.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,713.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99,322.00
350200103	Recoveries Payable - State Life Insurance	11,935.00

350200104	Recoveries Payable - Group Insurance Scheme	8,900.00
350200105	Recoveries Payable - Life Insurance Corporation	4,453.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	27,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
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	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	25,713.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,572.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,572.00
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	219,604.00
350300104	Government And Other Dues Payable - Service Tax	1,041.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,275.00
350300199	Government And Other Dues Payable - Others	2,821,089.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	35,724.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	230,360.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,670.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	128,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	39,684.00
	Total	4,281,023.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	19,561,387.00
	Total	19,561,387.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,132,909.00
	Total	1,132,909.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	539,324.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	373,047.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	50,000.00
	Total	962,371.00

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

Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	263,144.00
414100114	Primary Education- Computer And Peripharals In Govt School	24,269.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	151,971.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	560,344.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	97,375.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	400,339.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	23,599.00
414120003	Public Drinking Water Programmes- New Borewell	1,241,719.00
414120008	Public Drinking Water Programmes- Pipe Line	7,665,412.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	700,000.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	191,133.00
414130001	Public Programmes-Toilet	1,217,126.00
414130002	Public Programmes-Baby Friendly Toilet	109,529.00
414130004	Public Programmes-Sanitary Units	1,065,300.00
414130105	Waste Management - Sewage Tratment	453,169.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	12,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	406,771.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,188,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	328,442.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	646,649.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	105,876.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	710,732.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	585,274.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	51,484.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	48,498.00
	Total	18,248,155.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,421,285.00
415100003	Streetlights- Streelights	19,359,197.00
415100004	Streetlights- Street Light Meter	0.00
415100101	Electrification Of Offices-Office Electrification	273,184.00
415110001	Roads- New Roads	72,783,037.00
415110002	Roads-Mettalled Roads	9,977,843.00
415110003	Roads-Tarred	29,288,313.00

415110004	Roads-Drainage	2,423,762.00
415110005	Roads - Connectivity Plan	22,500.00
415110201	Footpaths- Foot Paths	1,147,969.00
415110301	Bridges- New Bridges	1,664,539.00
415110401	Culverts- New Culverts	5,271,874.00
415120002	Local Self Government Institution Officer Building-New Building	21,939,479.00
415120008	Local Self Government Institution Officer Building- Equipments	3,319,212.00
415120009	Local Self Government Institution Officer Building - Furniture	4,014,785.00
415120102	Other Buildings-New Building	933,522.00
415120105	Other Buildings-Sanitation Facilities	72,857.00
415120109	Other Buildings- Furniture	910.00
415130201	Side Walls-Side Wall Of Canal	823,036.00
415130601	News Board/Border Determined Boards	112,560.00
415140001	Vehicles For Office Use	785,395.00
	Total	175,635,259.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,896,748.00
416100102	Accumulated Depreciation - Roads and Bridges	-102,116,419.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-716,929.00
416100104	Accumulated Depreciation - Waterways	-2,766,376.00
416100105	Accumulated Depreciation - Public Lighting	-24,379,074.00
416100106	Accumulated Depreciation - Plant and Machinery	-284,691.00
416100107	Accumulated Depreciation - Vehicles	-559,765.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,750,683.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,726,002.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,289,727.00
	Total	-143,486,414.00

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)	72,889.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	57,505.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	151,743.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	355,155.00
431100105	Receivables For Service Cess on Property Tax (Current)	10,459.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	8,390.00
431100107	Receivables For Surcharge on Property Tax (Current)	21,696.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	50,986.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,028,654.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-30,347.00
	Total	5,727,130.00

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	1,912,697.00
	Total	1,912,697.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	58,776.00
450210101	State Bank of Travancore-(67113702176)	53,170.00
450210101	KERALA GRAMIN BANK-(40313100101197)	0.00
450210101	1-(1)	0.00
450210101	State Bank of India-(37058987857)	13,724,772.00
450210101	SECRETARY VADASSERIKKARA GP -HUDCO ACCOUNT-(43464006629)	260,000.00
450210101	SBI -SABARIMALA GRANT-(42436472932)	2,383,465.00
450210101	CANARA BANK NEW INDIA LITERACY MISSION PFMS-(110088052587)	0.00
450210101	SBI VDA- BHIM UPI DIGITAL PAYMENT-(42165052437)	537,107.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRA VADKA-(110043935087)	399,772.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHC,VDKA-KL281-(110043934848)	573,298.00
450210101	BMC CHAIRMAN&SECRETARY VDKA-(110033861646)	213,395.00
450210101	SCB- DISTRESS RELIEF FUND-(183)	5,600.00
450210101	IDBI BANK-(0339104000127677)	0.00
450210101	FEDERAL BANK ,VADASSERIKKARA-(12070100190619)	13,539,863.00
450210101	1-(1)	0.00
450210102	Other Co-operative Bank-(1386)	3,435,202.00
450210102	OTHER CO-OPERATIVE BANK-(1531)	345.00
450210102	Other Co-operative Bank-(1444)	0.00
450210104	1-(1)	0.00
450210104	Sub Treasury Ranni Perunad-(799013000000802)	0.00

450210104	RANNI PERUNAD-(799011400001800)	0.00
	Total	35,184,765.00
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	0.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,376,140.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,688,507.00
460500501	Advance To Implementing Officers	81,973.00
460509901	Advance To Others	1,147,429.00
	Total	14,294,249.00
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

VADASSERIKARA 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	3025692.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5600.00
312000000	Reserves	B-3	98632800.00
	Total Reserve & Surplus		203328184.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	20983149.00
	Total Grants, Contributions for Specific Purposes		41966298.00
	Loans		
330000000	Secured Loans	B-5	1912697.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		3825394.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	331547.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4281023.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		9225140.00
	TOTAL LIABILITIES		258345016.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	19561387.00
412000000	Capital Work in Progress	B-11(b)	1132909.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	962371.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18248155.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	175635259.00
416000000	Accumulated Depreciation	B-11(a)	-143486414.00
	Total Fixed Assets		144107334.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

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	5727130.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	1912697.00
450000000	Cash and Bank Balance	B-17	35184765.00
460000000	Loans, Advances and Deposits	B-18	14294249.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		114237682.00
	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		258345016.00

VADASSERIKARA 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	9147195.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	111284.00
140000000	Fee & User Charges	I-4	2984886.00
150000000	Sale & Hire Charges	I-5	464645.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	172281322.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	633388.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	70471.00
	Total Income		371245440.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14212101.00
220000000	Administrative Expenses	I-11	2211645.00
230000000	Operations & Maintenance	I-12	3863511.00
240000000	Interest & Finance Charges	I-13	32555.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5945797.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	34350745.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	31657520.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	14653004.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	53548000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1006331.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	10552351.00
	Total Expenditure		344067120.00
	Gross Surplus / Deficit of income over Expenditure		27178320.00
	Gross Surplus / Deficit of income over Expenditure		27238409.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	130560.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-60089.00

VADASSERIKARA 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)	28837852.00
Cash	Cash	RP-40(a)	28408.00
	Operating		
110000000	Tax Revenue	RP-1	1953470.00
130000000	Rental income from Panchayat Properties	RP-3	65000.00
140000000	Fees & User Charges	RP-4	3003197.00
150000000	Sale & Hire Charges	RP-5	464645.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14238541.00
171000000	Interest Earned	RP-9	633388.00
312000000	Reserves	RP-29	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19011580.00
431000000	Sundry Debtors (Receivables)	RP-45	9162287.00
460000000	Loans, Advances and Deposits	RP-49	56000.00
	Non Operating		
330000000	Secured Loans	RP-31	2040000.00
340000000	Deposits Received	RP-33	52403.00
350000000	Other Liabilities	RP-35	754087.00
	Grand total		160601716.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2779464.00
431000000	Sundry Debtors (Receivables)	RP-45	5028654.00
460000000	Loans, Advances and Deposits	RP-49	1492016.00
	Non Operating		
340000000	Deposits Received	RP-33	59636.00
350000000	Other Liabilities	RP-35	35755823.00
	Closing Balance		
Bank	Bank	RP-40(b)	35125989.00
Cash	Cash	RP-40(b)	58776.00

	Grand Total	160601716.00
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