



Pramadam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,100,602.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	991,238.00
140000000	Fees & User Charges	I-4	5,474,462.00
150000000	Sales & Hire Charges	I-5	10,473.00
160000000	Revenue Grants, Contributions & Compensation	I-6	163,986,741.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	2,709,415.00
180000000	Other Income	I-9	3,046.00
A	Total - INCOME		185,275,977.00
210000000	Establishment Expenses	I-10	13,570,707.00
220000000	Administrative Expenses	I-11	2,840,483.00
230000000	Operations & Maintenance	I-12	4,515,935.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,678,703.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,952,603.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,119,653.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	34,716,479.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	56,073,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,100.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	16,000.00
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)	6,185,535.00
190000000	Prior Period Income	I-19	-206,099.00
B	B - Total : EXPENDITURE		175,670,698.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		9,605,279.00
190000000	Prior period Income	I-19	-206,099.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-206,099.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,811,378.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,221,309.00
110100102	Property Tax On Non-Residential Buildings	3,281,635.00
110100103	Surcharge On Property Tax	1,247,021.00
110100104	Service Cess on Property Tax	1,604,097.00
110200101	Profession Tax - Institutions	75,650.00
110200102	Profession Tax - Employees	1,330,320.00
110200105	Profession Tax - Traders	340,570.00
	Total	12,100,602.00

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	991,238.00
	Total	991,238.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	5,050.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	227,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,900.00
140110110	Licence Fees For Livestock Farms	150.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	2,542,631.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	1,832,871.00
140120106	Permit fee for land development	439.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,865.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	472.00
140200101	Penalties And Fines - Penal Interest	202,906.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	71,000.00
140200199	Penalties And Fines - Other Penalties	143,625.00
140400101	Notice Fee	46,912.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	226.00
140400107	Compounding Fee	67.00
140400109	Application Fee	311,177.00
140400115	Search Fee - Death Registration	116.00
140400199	Other Fees	15,349.00
140500209	Restoration Charges For Road Cutting	500.00
	Total	5,474,462.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,600.00
150110199	Receipts from Sale Of Other Forms	1,236.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,637.00
	Total	10,473.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,699,853.00
160100102	Development Fund - Special Component Plan	7,566,535.00
160100103	Development Fund - Tribal Sub-Plan	164,667.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	580,989.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,233,103.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	7,316,993.00
160100402	Maintenance Fund - Non-Road Assets	1,450,856.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,768,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,716,479.00
160100660	Rural Housing-Housing For All	6,140,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,360,400.00
160100743	State Sponsored Schemes -National Old Age Pension	31,053,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,208,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,323,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	127,400.00
160100769	Suchitwa Mission Grant	389,707.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	318,731.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	550,824.00
160100907	Integrated Child Development Scheme	335,117.00
160102601	Beneficiary Contribution (Utilised)	974,879.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,611,612.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,094,896.00
	Total	163,986,741.00

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	2,709,415.00
	Total	2,709,415.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	3,046.00
	Total	3,046.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	918,000.00
210100102	Salaries - Permanent Staff	6,832,701.00
210100105	Salaries - Part Time Contingent Staff	435,596.00
210100106	Salaries - Contract Staff	609,632.00
210100201	Wages - Daily Wages Staff	632,280.00
210100306	Telephone Charges-Secretary	3,171.00
210200101	Travelling Allowances - Secretary	16,660.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	94,425.00
210200104	Travelling Allowances - Contract Staff	5,503.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,250.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	39,250.00
210200212	Spectacle Allowance	5,950.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,145.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	124,928.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,224,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,194.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,700.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	101,600.00
210300102	Pension Contributions - Permanent Staff	790,378.00
210300111	Contributory Pension (NPS) - Localbody Share	126,765.00
210300203	Leave Surrender - Permanent Staff	905,872.00
210300205	Leave Surrender - Part Time Contingent Staff	116,565.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	13,570,707.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	5,060.00
220110101	Electricity Charges - Office	115,592.00
220110102	Electricity Charges - Transferred Institutions	10,848.00
220110103	Water Charges - Office	3,014.00
220110104	Water Charges - Transferred Institutions	57,301.00
220110199	Other Office Maintenance Expenses	83,469.00
220120101	Telephone Expenses - Office	97,072.00
220120103	Postage Expenses	35,000.00
220120104	Internet Charges	830.00
220120107	Refreshment Charges - Committee Meetings	74,950.00
220120108	Refreshment Charges - Other Meetings	28,750.00
220200101	Purchase Of Books	8,050.00
220200102	Purchase Of News Paper	9,270.00
220200103	Purchase Of Periodicals	1,200.00
220210101	Printing Charges	120,718.00
220210102	Stationery Expenses	699,324.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	67,500.00
220520199	Other Professional Fees Except Legal Expenses	4,050.00
220600101	Newspaper Advertisement Charges	68,051.00
220600199	Other Advertisement & Publicity Charges	142,000.00
220700101	Election Expenses - Printing Charges	16,068.00
220800101	Keralolsavam Expenses	46,662.00
220800109	Donations And Contributions As Per Governement Order	232,000.00
220800199	Other Administrative Expenses	913,704.00
	Total	2,840,483.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,216,237.00
230100104	Electricity Charges For Drinking Water Schemes	26,451.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	155,819.00
230110101	Water Charges For Kwa Street Taps	1,980,024.00
230400101	Vehicle Hire Charges	30,740.00
230400102	Equipment Hire Charges	21,900.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,870.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	33,166.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,200.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,688.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,850.00
230800099	Other Operating & Maintenance Expenses	8,400.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,500.00
230800110	Sanitation Expenses	1,110.00
230800113	Expenses Related to Pandemic/Epidemic Control	4,980.00
	Total	4,515,935.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	31,600.00
250100106	Coconut-Pesticides Distribution	50,000.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	450,000.00

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

Code	Head	Amount (Rs.)
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	295,983.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	800,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	705,225.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	298,320.00
251130105	General Cleaning	4,950.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	11,084,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	225,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	17,200,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,660,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	619.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	60,900.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	30,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,616,300.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	87.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	984,431.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	611,955.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	228,342.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	128,561.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	620,130.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,752,000.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	70,439.00
251170104	Anganwadi Related Services	120,756.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,023,270.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	133,740.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	161,690.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	19,919.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	72,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	115,670.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	412,560.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	176,707.00
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)	251,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	358,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	47,952,603.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,547,028.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	251,202.00
252110002	Roads-Patch Work	1,983,578.00
252110009	Roads - Road Safety Activities	49,364.00
252110501	Footbridges-Renovation Of Footbridge	288,481.00
	Total	4,119,653.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	34,716,479.00
	Total	34,716,479.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,053,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,208,200.00
254200104	State Sponsored Schemes- Widow Pension	16,360,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	127,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,323,600.00
	Total	56,073,500.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	1,100.00
	Total	1,100.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	16,000.00
	Total	16,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	679,871.00
272300101	Depreciation - Roads & Bridges	2,918,356.00
272310101	Depreciation -Sewerage & Drainage	122,031.00
272320101	Depreciation -Waterways	382,904.00
272330101	Depreciation -Public Lighting	802,340.00
272500101	Depreciation- Vehicles	84,949.00
272600101	Depreciation - Office & Other Equipments	164,530.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,030,554.00
	Total	6,185,535.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-206,099.00
	Total	-206,099.00



Pramadam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,971,360.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,307,070.00
140000000	Fees & User Charges	RP-4	5,195,009.00
150000000	Sale & Hire Charges	RP-5	10,473.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,768,000.00
171000000	Interest Earned	RP-9	2,709,415.00
311000000	Earmarked Funds	RP-28	387.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,054,141.00
431000000	Sundry Debtors (Receivables)	RP-45	20,309,466.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	3,046.00
330000000	Secured Loans	RP-31	8,448,004.00
340000000	Deposits Received	RP-33	1,187,880.00
350000000	Other Liabilities	RP-35	573,429.00
	Total :		108,553,680.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	15,186,143.00
460000000	Loans, Advances and Deposits	RP-49	863,353.00
Non-Operating			
340000000	Deposits Received	RP-33	291,155.00
350000000	Other Liabilities	RP-35	46,667,373.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	45,545,656.00
	Total :		108,553,680.00

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

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	.- (.)	0.00
450210101	'-' ('')	0.00
450210101	Canara Bank-Conversion of Rural PHC and Sub Centres-30983-(110055830983)	162,284.00
450210101	Canara Bank -KURDFC-Life-258-(110045213258)	80,695.00
450210101	Canara Bank PFMS-644-(6809101000644)	7,149,272.00
450210101	Canara Bank-Support for Diagnostic Infrastructure-830586-(110055830586)	297,043.00
450210101	PDCB -Vathilppady-0006-(402010105000006)	7,700.00
450210101	SBI EPAYMENT-208-(67396844208)	13,201,630.00
450210101	SBI NREGS-787-(67058811787)	0.00
450210101	STSB-Joint venture-546-(799011400000546)	0.00
450210102	.- (.)	0.00
450210102	District Co-operative bank-(SBL-02)	2,997.00
450210102	Kerala Bank Distress Relief Fund-0005-(40201010500005)	12,552.00
450210102	PDCB OWN FUND-0004-(402010105000004)	12,395,404.00
450210104	.- (.)	0.00
450210104	LGTSB OWN FUND-1111-(799013000001111)	-338,217.00
450220103	.- (.)	0.00
450250021	IDBI BANK-(0339104000124126)	0.00
	Total	32,971,360.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,307,070.00
	Total	1,307,070.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	5,050.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,900.00
140110199	Other Licence Fees	50.00
140110110	Licence Fees For Livestock Farms	150.00
140120101	Permit Fee For Construction Of Buildings	2,542,631.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	1,832,871.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120106	Permit fee for land development	439.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,500.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,865.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	472.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200110	Penalties And Fines - Ownership Change	71,000.00
140200199	Penalties And Fines - Other Penalties	43,700.00
140200101	Penalties And Fines - Penal Interest	212,289.00
140200109	Penalties For Violation Of Act	2,000.00
140400106	Search Fee - Birth Registration	226.00
140400199	Other Fees	54,138.00
140400107	Compounding Fee	67.00
140400115	Search Fee - Death Registration	116.00
140400101	Notice Fee	46,912.00
140400109	Application Fee	311,177.00
140400102	Warrant Fee	10.00
140500209	Restoration Charges For Road Cutting	500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	5,195,009.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,600.00
150110199	Receipts from Sale Of Other Forms	1,236.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,637.00
	Total	10,473.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,768,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	12,768,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,709,415.00
	Total	2,709,415.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	387.00
	Total	387.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	9,100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,266,936.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,654,502.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320800101	Beneficiary Contributions	607,530.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	430,658.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,322,500.00
320100198	Grant from Suchitwa Mission	389,707.00
320100196	Integrated Child Development Scheme	1,740,757.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,041,551.00
	Total	23,054,141.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,099,551.00
431100107	Receivables For Surcharge on Property Tax (Current)	165,115.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	141,994.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,592,400.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,059,753.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	239,943.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	177,873.00
431120101	Receivables For Profession Tax - Institutions (Current)	75,650.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	305,670.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	182,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	576,441.00
431400102	Rent Receivables From Buildings(Arrears)	209,021.00
431500199	Receivables of Redemption	11,483,455.00
431910201	Outdoor collection control account	0.00
	Total	20,309,466.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
	Total	16,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	3,046.00
	Total	3,046.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,448,004.00
	Total	8,448,004.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	59,405.00
340100101	Contractors' Earnest Money Deposit	12,975.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100201	Contractors' Security Deposit	12,500.00
340200102	Auction Deposit	1,101,000.00
	Total	1,187,880.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63,943.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63,943.00
350300101	Government And Other Dues Payable - Library Cess	261,172.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	560.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,677.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,284.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	71,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,650.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	94,200.00
	Total	573,429.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	15,186,143.00
	Total	15,186,143.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	147,745.00
460100101	Festival Advance	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	540,608.00
460509901	Advance To Others	35,000.00
	Total	863,353.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	228,284.00
340109901	Other Deposits	0.00
340100101	Contractors' Earnest Money Deposit	62,871.00
340200199	Other Deposits	0.00
	Total	291,155.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,935,264.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	126,658.00
350110104	Employer Liabilities - Pension Contributions Payable	914,061.00
350110102	Employee Liabilities - Net Salary Payable	5,868,178.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,101.00
350200101	Recoveries Payable - General Provident Fund	50,320.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,334,432.00
350200103	Recoveries Payable - State Life Insurance	147,900.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	126,800.00
350200105	Recoveries Payable - Life Insurance Corporation	178,080.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	120,734.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,680.00
350200204	Recoveries Payable - National Pension Scheme	153,554.00
350200299	Recoveries Payable - Other Deductions	1,585.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,158.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,158.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,670.00
350200117	Recoveries Payable - MEDISEP	91,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,670.00
350300101	Government And Other Dues Payable - Library Cess	258,870.00
	Total	46,667,373.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	338,344.00
450210101	HDFC-(50200085261649)	829,177.00
450210101	Canara Bank PFMS-644-(6809101000644)	9,718,739.00
450210102	KERALA BANK-(119412803000026)	9,174,468.00
450210102	Kerala Bank Distress Relief Fund-0005-(40201010500005)	12,939.00
450210101	.- (.)	0.00
450210102	PDCB OWN FUND-0004-(402010105000004)	0.00
450210104	.- (.)	0.00
450210104	LGTSB OWN FUND-1111-(799013000001111)	0.00
450210101	SBI EPAYMENT-208-(67396844208)	23,092,370.00
450210101	PDCB -Vathilppady-0006-(402010105000006)	45,921.00
450210101	SBI NREGS-787-(67058811787)	21.00
450210101	Canara Bank-Support for Diagnostic Infrastructure-830586-(110055830586)	787,770.00
450210102	District Co-operative bank-(SBL-02)	2,997.00
450210101	'-' (')	0.00
450210102	.- (.)	0.00
450210101	Canara Bank-Conversion of Rural PHC and Sub Centres-30983-(110055830983)	274,211.00
450210101	Canara Bank -KURDFC-Life-258-(110045213258)	1,268,699.00
450210101	STSB-Joint venture-546-(799011400000546)	0.00
450220103	.- (.)	0.00
450250021	IDBI BANK-(0339104000124126)	0.00
	Total	45,545,656.00



Pramadam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	114,117,695.00
311000000	Earmarked Funds	B-2	12,939.00
312000000	Reserves	B-3	33,944,409.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,471,236.00
330000000	Secured Loans	B-5	11,064,325.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,301,966.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,284,384.00
360000000	Provisions	B-10	0.00
	Total :		189,196,954.00
410000000	Fixed Assets	B-11	14,787,572.00
412000000	Capital Work-in-Progress	B-11(b)	8,959,170.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,293,146.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,767,882.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	91,977,799.00
416000000	Accumulated Depreciation	B-11(a)	-37,430,382.00
420000000	Investment –General Fund	B-12	5,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	21,041,326.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,546,743.00
450000000	Cash and Bank Balance	B-17	45,545,656.00
460000000	Loans, advances and deposits	B-18	25,708,042.00
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 :		189,196,954.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,615,531.00
310900101	Excess Of Income Over Expenditure	109,502,164.00
	Total	114,117,695.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,939.00
	Total	12,939.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	30,999,618.00
312100201	Capital Contribution--Development Fund - General - Capital	545,536.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,399,255.00
	Total	33,944,409.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	21.00
320100160	Rural Housing-Housing For All	4,860,695.00
320100196	Integrated Child Development Scheme	3,941,728.00
320100197	Literacy Scheme Grant	2,997.00
320100198	Grant from Suchitwa Mission	634,189.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	787,770.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	274,211.00
320100999	Other Liabilities	52,064.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,392,280.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,186,735.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1,000,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	144,816.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	66,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	30,480.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	97,250.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00

	Total	22,471,236.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	11,064,325.00
	Total	11,064,325.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	277,134.00
340100102	Suppliers' Earnest Money Deposit	119,485.00
340100103	Bidders' Earnest Money Deposit	99,843.00
340100201	Contractors' Security Deposit	61,756.00
340100202	Suppliers' Security Deposit	28,650.00
340100203	Bidders' Security Deposit	70,217.00
340100301	Contractors' Retention	391,997.00
340109901	Other Deposits	54,368.00
340200101	Rent Deposit	136,532.00
340200102	Auction Deposit	4,059,392.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	2,592.00
	Total	5,301,966.00
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	488,959.00
350110104	Employer Liabilities - Pension Contributions Payable	69,615.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,129.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	117,320.00
350200103	Recoveries Payable - State Life Insurance	11,500.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	12,969.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
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	13,129.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,692.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,692.00
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	261,172.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,545.00
350300199	Government And Other Dues Payable - Others	1,063,351.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,677.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	94,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,284.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	71,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,650.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,284,384.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	14,787,572.00
	Total	14,787,572.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	8,959,170.00
	Total	8,959,170.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	596,567.00
413101006	Irrigation-Others- Public Well For Irrigation	416,770.00
413150201	Solar Power Generation-Establishment Of Plant	279,809.00
	Total	1,293,146.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100602	Education Related Activties- Toys In Govt School	50,000.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	117,697.00
414110601	Hospitals - Toilet Construction	250,735.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	118,777.00

414120002	Public Drinking Water Programmes- New Open Well	331,464.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,622,325.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	24,855.00
414120007	Public Drinking Water Programmes-Tank	136,821.00
414120008	Public Drinking Water Programmes- Pipe Line	2,839,437.00
414130001	Public Programmes-Toilet	680,543.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	237,586.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	215,766.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	83,040.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	34,423.00
414180004	Institutional Development- Transferred Technical Institutions Centres	36,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,361,184.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	28,516.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	525,913.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	22,800.00
	Total	8,767,882.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	6,104,223.00
415100003	Streetlights- Streelights	2,148,098.00
415100004	Streetlights- Street Light Meter	11,080.00
415110001	Roads- New Roads	32,444,864.00
415110003	Roads-Tarred	776,793.00
415110004	Roads-Drainage	596,165.00
415110201	Footpaths- Foot Paths	75,879.00
415110301	Bridges- New Bridges	779,009.00
415110401	Culverts- New Culverts	1,333,014.00
415110601	Footbridges- New Foot Bridge	126,682.00
415120001	Local Self Government Institution Officer Building- Land	497,764.00
415120008	Local Self Government Institution Officer Building- Equipments	1,645,303.00
415120009	Local Self Government Institution Officer Building - Furniture	10,305,549.00
415120102	Other Buildings-New Building	34,283,878.00
415140001	Vehicles For Office Use	849,498.00
	Total	91,977,799.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,253,155.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,876,565.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-324,446.00
416100104	Accumulated Depreciation - Waterways	-1,133,485.00
416100105	Accumulated Depreciation - Public Lighting	-5,201,022.00
416100106	Accumulated Depreciation - Plant and Machinery	-185,509.00
416100107	Accumulated Depreciation - Vehicles	-733,112.00
416100108	Accumulated Depreciation - Office and Other Equipment	-887,466.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,213,470.00

416100110	Accumulated Depreciation - Other Fixed Assets	-2,622,152.00
	Total	-37,430,382.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,000,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,218,772.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	646,270.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,240,500.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	266,152.00
431100105	Receivables For Service Cess on Property Tax (Current)	11,697.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,210.00
431100107	Receivables For Surcharge on Property Tax (Current)	1,081,906.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	777,690.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	403,697.00
431400102	Rent Receivables From Buildings(Arrears)	500,995.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	15,044,992.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-160,555.00
	Total	21,041,326.00
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	3,546,743.00
	Total	3,546,743.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	338,344.00
450210101	PDCB -Vathilppady-0006-(402010105000006)	45,921.00
450210101	HDFC-(50200085261649)	829,177.00
450210101	Canara Bank-Support for Diagnostic Infrastructure-830586-(110055830586)	787,770.00
450210101	Canara Bank-Conversion of Rural PHC and Sub Centres-30983-(110055830983)	274,211.00
450210101	.(.)	0.00
450210101	.(.)	0.00
450210101	Canara Bank PFMS-644-(6809101000644)	9,718,739.00
450210101	STSB-Joint venture-546-(799011400000546)	0.00
450210101	'-(')	0.00
450210101	Canara Bank -KURDFC-Life-258-(110045213258)	1,268,699.00
450210101	.(.)	0.00
450210101	SBI NREGS-787-(67058811787)	21.00
450210101	SBI EPAYMENT-208-(67396844208)	23,092,370.00
450210102	District Co-operative bank-(SBL-02)	2,997.00
450210102	KERALA BANK-(119412803000026)	9,174,468.00
450210102	Kerala Bank Distress Relief Fund-0005-(40201010500005)	12,939.00
450210102	.(.)	0.00
450210102	PDCB OWN FUND-0004-(402010105000004)	0.00
450210104	LGTSB OWN FUND-1111-(799013000001111)	0.00
450210104	.(.)	0.00
450220103	.(.)	0.00
450250021	IDBI BANK-(0339104000124126)	0.00
	Total	45,545,656.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	15,000.00
460100199	Other Advances	142,900.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	13,154,487.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,480,008.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	245,898.00
460500501	Advance To Implementing Officers	297,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,368,549.00
460509901	Advance To Others	0.00
	Total	25,708,042.00
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