

Vakathanam 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	41,407,387.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	56,966,001.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,250,531.00
330000000	Secured Loans	B-5	14,888,235.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	565,099.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,920,389.00
360000000	Provisions	B-10	0.00
	Total :		**143,997,642.00**
410000000	Fixed Assets	B-11	3,505,281.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	212,897.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,288,907.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40,557,151.00
416000000	Accumulated Depreciation	B-11(a)	-27,336,324.00
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	34,503,123.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,301,528.00
450000000	Cash and Bank Balance	B-17	41,567,283.00
460000000	Loans, advances and deposits	B-18	18,397,796.00
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 :		**143,997,642.00**

Remarks:

Digitally signed by Rajend
Date: 2025.06.16 18:17:3
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,698,292.00
310900101	Excess Of Income Over Expenditure	39,709,095.00
	Total	41,407,387.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	0.00
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	48,000.00
312100139	Capital Contribution--National Health Mission	3,532,913.00
312100201	Capital Contribution--Development Fund - General - Capital	2,731,007.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,040,634.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,548,352.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,836,922.00
312100301	Capital Contribution--Maintenance Grant - Road	1,032,044.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,380,672.00
312109901	Capital Contribution	420,000.00
312110101	Capital Reserves	33,395,457.00
	Total	56,966,001.00

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	0.00
320100139	National Health Mission	0.00
320100148	National Rural Drinking Water Programme	10,000.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	5,632,438.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	374,677.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	125,156.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	708,135.00
320100999	Other Liabilities	185,466.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,290,614.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,634,854.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	47,400.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	36,680.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	23,123.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,681,300.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	688.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	27,250,531.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,888,235.00
	Total	14,888,235.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	40,620.00
340100102	Suppliers' Earnest Money Deposit	70,360.00
340100103	Bidders' Earnest Money Deposit	59,143.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	45,200.00
340100203	Bidders' Security Deposit	28,400.00
340100301	Contractors' Retention	148,399.00
340100303	Election Deposit	46,500.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	4,300.00
340200101	Rent Deposit	114,500.00
340200102	Auction Deposit	920.00
340200106	Deposit Received For Halls And Auditoriums	2,550.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	3,207.00
	Total	565,099.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100501	Amount payable to Elected Representatives	0.00
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	595,020.00
350110104	Employer Liabilities - Pension Contributions Payable	82,170.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,363.00
350110199	Other Employee Liabilities Payable	15,000.00
350200101	Recoveries Payable - General Provident Fund	11,603.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	102,080.00
350200103	Recoveries Payable - State Life Insurance	14,334.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	7,389.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
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	20,363.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,936.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,936.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	297,674.00
350300111	Government And Other Dues Payable - Flood Cess	-83.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,745.00
350300199	Government And Other Dues Payable - Others	41,801.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400999	Refund of unutilised Grants - Prior period	963,024.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,764.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	290,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,312.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	63,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	171,150.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	116,708.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	0.00
	Total	2,920,389.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,505,281.00
	Total	3,505,281.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413130006	Fisheries-Infrastructure- Fish Market	212,897.00
	Total	212,897.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	0.00
414100101	Primary Education-Sanitation Facilities In Government School	529,090.00
414100105	Primary Education- Furniture In Government School	1,186,523.00
414100109	Primary Education-It Equipments For Government Schools	321,500.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,775,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	2,596,277.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	42,700.00
414120002	Public Drinking Water Programmes- New Open Well	1,479,887.00
414120003	Public Drinking Water Programmes- New Borewell	442,115.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	86,502.00
414120007	Public Drinking Water Programmes-Tank	75,367.00
414120008	Public Drinking Water Programmes- Pipe Line	115,916.00
414130001	Public Programmes-Toilet	524,221.00
414130004	Public Programmes-Sanitary Units	124,638.00
414130101	Cremetorium-Public Cremetorim- Plant	560,860.00
414130104	Cremetorium-Shed For Cremetorium	94,047.00
414130105	Waste Management - Sewage Tratment	100,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	639,598.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	998,128.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	55,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	469,845.00
414170001	Infrastructure Facilities For Anganwadi- Land	500,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	50,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	61,540.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,130,168.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	53,495.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	185,600.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	90,890.00
	Total	15,288,907.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100002	Streetlights- New Line For Street Lights	387,680.00
415100003	Streetlights- Streelights	7,751,610.00
415110001	Roads- New Roads	10,436,596.00
415110003	Roads-Tarred	1,360,835.00
415110004	Roads-Drainage	1,883,331.00
415110201	Footpaths- Foot Paths	701,343.00
415110401	Culverts- New Culverts	359,340.00
415110501	Chappatts- New Chappaths/Causeways	157,528.00
415120002	Local Self Government Institution Officer Building-New Building	947,042.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	232,499.00
415120008	Local Self Government Institution Officer Building- Equipments	1,094,799.00
415120009	Local Self Government Institution Officer Building - Furniture	2,213,013.00
415120101	Other Buildings-Land	0.00
415120102	Other Buildings-New Building	9,254,668.00
415120105	Other Buildings-Sanitation Facilities	845,310.00
415120106	Other Buildings-Sidewall	514,797.00
415120108	Other Buildings- Equipments	0.00
415120109	Other Buildings- Furniture	1,452,937.00
415130101	Side Walls-Side Wall Of Rivers	383,748.00
415140001	Vehicles For Office Use	580,075.00
	Total	40,557,151.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-2,197,830.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,895,915.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-42,323.00
416100104	Accumulated Depreciation - Waterways	-980,959.00
416100105	Accumulated Depreciation - Public Lighting	-2,211,155.00
416100106	Accumulated Depreciation - Plant and Machinery	-248,329.00
416100107	Accumulated Depreciation - Vehicles	-1,114,500.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,165,137.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,208,543.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,271,633.00
	Total	-27,336,324.00
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)	403,988.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	139,210.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	157,819.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	191,094.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	47,620.00
431199901	Receivables For Other Taxes (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	62,450.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	119,050.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	322,262.00
431400102	Rent Receivables From Buildings(Arrears)	209,567.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	32,892,543.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-42,480.00
	Total	34,503,123.00

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	12,301,528.00
	Total	12,301,528.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	180,920.00
450210101	SBI-ICDS-(67291385932)	5,635,178.00
450210101	FEDERAL BANK LIFE MISSION LOAN ACCOUNT 2022-(16930100078070)	2,437,707.00
450210101	KGB UPI CURRENT A/C-(40614111000663)	733,126.00
450210101	KERALA GRAMIN BANK priority work -(40614101014268)	10,168.00
450210101	KERALA GRAMIN BANK-OWN-LIFE state -PREMONSOON-SBM-(40614101018325)	5,394,592.00

450210101	SBI-NREGA-(67062818766)	0.00
450210101	SBI-E-PAYMENT-(36839665853)	5,541,091.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	SCB-MN-(4730)	183,300.00
450210102	SCB-VAKATHANAM-OWN FUND-(358)	2,317,765.00
450210104	LGTSB A/C-(799013000000758)	0.00
450210105	XXXXX SUB TREASURY COVID-(799012900000533)	0.00
450210201	sub treasury-(799011400001013)	0.00
450220108	XXXXX SUB TRESURY KARUKACHAL-(708061400000001)	0.00
450240111	CANARA-CONVERSION OF RURAL PHCS-(110043850440)	708,135.00
450240111	KERALA GRAMIN BANK-CFC-(40614101040528)	17,925,468.00
450240111	IDBI BANK-SBM-PFMS-(1088104000113182)	0.00
450240111	CANARA BANK-HEALTH-BUILDING LESS-(110043850290)	125,156.00
450240111	CANARA-HEALTH-DIAGONASTIC INFRASTRUCTURE-(110043850104)	374,677.00
	Total	41,567,283.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	112,994.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	238,027.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,710,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,017,077.00
460500399	Advance To Other Authorised Agencies	11,908,449.00
460500501	Advance To Implementing Officers	309,060.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,630,137.00
460509901	Advance To Others	463,852.00
	Total	18,397,796.00

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

Vakathanam

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	9889287
130000000	Rental Income from Panchayat Properties	1283509
140000000	Fees & User Charges	5489930
150000000	Sales & Hire Charges	18055
160000000	Revenue Grants, Contributions & Compensation	174487195
171000000	Interest Earned	139593
180000000	Other Income	3844
190000000	Prior Period Income	156220
		191467633.00
LESS		
210000000	Establishment Expenses	14568863
220000000	Administrative Expenses	1438181
230000000	Operations & Maintenance	2875309
240000000	Interest & Finance Charges	562
250000000	Decentralised Plan Programme - Productive Sector	7883495
251000000	Decentralised Plan Programme - Service Sector	35086646
252000000	Decentralised Plan Programme - Infrastructure Sector	19094395
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19540552
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	74075400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1788176
260000000	Grants, Contributions and Compensations from Own Fund	59000
272000000	Depreciation	5730629
290000000	Prior Period Expenditure	-22119
431000000	Sundry Debtors (Receivables)	13767632
450000000	Cash and Bank Balance	6476107
		202362828.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-10895195.00**
(B)-INVESTING ACTIVITIES		

Digitally signed by Rajendra Kum
Date: 2025.06.16 18:17:44 IST
Reason: Approval
Location: Kerala

Vakathanam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	10300735
320000000	Grants, Funds and Contributions for specific purposes	8680409
330000000	Secured Loans	5577778
340000000	Deposits Received	20028
350000000	Other Liabilities	-1001048
		23577902.00
LESS		
412000000	Capital Work-in-Progress	-2137892
		-2137892.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**25715794.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-6212793
		-6212793.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-6212793.00**
GRANT TOTAL (A+B+C)		**8607806.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35091176
		35091176.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**35091176.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41567283
		41567283.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**41567283.00**
Net increase /(decrease) in cash and cash equivalents		**6476107.00**

Vakathanam 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	9889287.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1283509.00
140000000	Fee & User Charges	I-4	5489930.00
150000000	Sale & Hire Charges	I-5	18055.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	174487195.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	139593.00
180000000	Other Income	I-9	3844.00
190000000	Prior Period Income	I-19	156220.00
	Total Income		**191311413.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14568863.00
220000000	Administrative Expenses	I-11	1438181.00
230000000	Operations & Maintenance	I-12	2875309.00
240000000	Interest & Finance Charges	I-13	562.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7883495.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	35086646.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	19094395.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	19540552.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	74075400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1788176.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	59000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Location: Kerala

272000000	Depreciation	I-17(A)	5730629.00
	Total Expenditure		**182141208.00**
	Gross Surplus / Deficit of income over Expenditure		**9170205.00**
	Gross Surplus / Deficit of income over Expenditure		**9304306.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-22119.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**134101.00**



Vakathanam 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	9,889,287.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,283,509.00
140000000	Fees & User Charges	I-4	5,489,930.00
150000000	Sales & Hire Charges	I-5	18,055.00
160000000	Revenue Grants, Contributions & Compensation	I-6	174,487,195.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	139,593.00
180000000	Other Income	I-9	3,844.00
A	**Total - INCOME**		**191,311,413.00**
210000000	Establishment Expenses	I-10	14,568,863.00
220000000	Administrative Expenses	I-11	1,438,181.00
230000000	Operations & Maintenance	I-12	2,875,309.00
240000000	Interest & Finance Charges	I-13	562.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,883,495.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,086,646.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,094,395.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,540,552.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	74,075,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,788,176.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	59,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,730,629.00
190000000	Prior Period Income	I-19	156,220.00
B	**B - Total : EXPENDITURE**		**182,141,208.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**9,170,205.00**
190000000	Prior period Income	I-19	**156,220.00**
290000000	Prior period Expenses	I-18	**-22,119.00**
D	Net Difference	I-19 - I-18	**-134,101.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**9,304,306.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Location: Kerala

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	4,762,001.00
110100102	Property Tax On Non-Residential Buildings	3,042,216.00
110200101	Profession Tax - Institutions	137,250.00
110200102	Profession Tax - Employees	1,291,430.00
110200105	Profession Tax - Traders	656,390.00
	Total	**9,889,287.00**

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	1,210,548.00
130100102	Rent From Lease Of Lands	49,300.00
130300101	Rent From Auditoriums And Halls	23,661.00
	Total	**1,283,509.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	360,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,350.00
140110110	Licence Fees For Livestock Farms	1,450.00
140120101	Permit Fee For Construction Of Buildings	2,689,256.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	27,180.00
140120105	Fee for Building Regularisation	1,441,332.00
140120106	Permit fee for land development	56,700.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	96.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,200.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	309.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200101	Penalties And Fines - Penal Interest	275,046.00
140200106	Penalties And Fines - Marriage Registration	9,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,020.00
140200109	Penalties For Violation Of Act	21,000.00
140200110	Penalties And Fines - Ownership Change	108,500.00
140200199	Penalties And Fines - Other Penalties	437,003.00
140400101	Notice Fee	27,850.00
140400106	Search Fee - Birth Registration	1,286.00
140400109	Application Fee	190,040.00
140400115	Search Fee - Death Registration	630.00
140400199	Other Fees	1,756.00
140500201	Public Comfort Station Receipts	48,350.00
140500203	Bus Stand Receipts	60,100.00
140500209	Restoration Charges For Road Cutting	4,172.00
140900199	Remission And Refund - Other Fees	-318,040.00
	Total	**5,489,930.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	1,280.00
150110101	Receipts from Sale Of Tender Forms	400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,875.00
150120103	Receipts From Auction Of Obsolete Assets	5,500.00
	Total	**18,055.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	27,247,148.00
160100102	Development Fund - Special Component Plan	3,604,152.00
160100103	Development Fund - Tribal Sub-Plan	112,160.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	78,197.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,891,384.00
160100401	Maintenance Fund - Road Assets	10,412,037.00
160100402	Maintenance Fund - Non-Road Assets	3,339,673.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,349,696.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,080,088.00
160100720	Housing-Grant	2,720,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,570,300.00
160100743	State Sponsored Schemes -National Old Age Pension	46,560,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,672,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,645,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	626,400.00
160100769	Suchitwa Mission Grant	515,140.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	397,480.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	310,089.00
160100907	Integrated Child Developement Scheme	777,864.00
160102601	Beneficiary Contribution (Utilised)	137,966.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,203,200.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,235,521.00
	Total	**174,487,195.00**

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	139,593.00
	Total	**139,593.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,200.00
180400301	Recovery From Others - Audit Recovery	644.00
	Total	**3,844.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	985,659.00
210100102	Salaries - Permanent Staff	7,971,582.00
210100106	Salaries - Contract Staff	638,677.00
210100201	Wages - Daily Wages Staff	1,330,955.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,826.00
210200101	Travelling Allowances - Secretary	750.00
210200102	Travelling Allowances - Permanent Staff	81,309.00
210200104	Travelling Allowances - Contract Staff	3,675.00
210200105	Travelling Allowances - Daily Wages Staff	8,970.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	45,800.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,824.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	312,800.00
210200306	Monthly Honorarium - Members/Councellors	1,400,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	20,500.00
210200404	Sitting Fee Of Members	97,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,100.00
210200504	Travelling Allowance Of Members	3,107.00
210300101	Pension Contributions - Secretary	3,078.00
210300102	Pension Contributions - Permanent Staff	875,431.00
210300111	Contributory Pension (NPS) - Localbody Share	198,389.00
210300202	Leave Surrender- Secretary	13,184.00
210300203	Leave Surrender - Permanent Staff	160,515.00
210300206	Leave Surrender- Contract Staff	25,782.00
	Total	**14,568,863.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	136,325.00
220100299	Other Items	725.00
220100301	Land Tax	12,683.00
220100302	Vehicle Tax	1,440.00
220110101	Electricity Charges - Office	87,696.00
220110102	Electricity Charges - Transferred Institutions	5,770.00
220110103	Water Charges - Office	90,128.00
220110199	Other Office Maintenance Expenses	4,200.00
220120101	Telephone Expenses - Office	21,127.00
220120103	Postage Expenses	10,310.00
220120104	Internet Charges	19,975.00
220120105	Other Expenses-Transferred Institutions	10,000.00
220120106	Rent-Transferred Institutions	60,650.00
220120107	Refreshment Charges - Committee Meetings	123,628.00
220120108	Refreshment Charges - Other Meetings	58,710.00
220200101	Purchase Of Books	1,700.00
220200102	Purchase Of News Paper	13,880.00
220210101	Printing Charges	65,077.00
220210102	Stationery Expenses	170,912.00
220400101	Insurance Of Vehicles	30,090.00
220510102	Legal Expenses Other Than For Recoveries	55,000.00
220520199	Other Professional Fees Except Legal Expenses	25,368.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220600199	Other Advertisement & Publicity Charges	101,510.00
220610199	Other Membership And Subscriptions	8,400.00
220700101	Election Expenses - Printing Charges	34,843.00
220700102	Election Expenses - Stationery Expenses	2,400.00
220700103	Election Expenses - Other Expenses	12,497.00
220800101	Keralolsavam Expenses	52,360.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	160,777.00
	Total	**1,438,181.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	953,978.00
230100104	Electricity Charges For Drinking Water Schemes	18,390.00
230100199	Electricity Charges For Other Operations	80,499.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	130,647.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	120.00
230110101	Water Charges For Kwa Street Taps	854,128.00
230200102	Bulk Purchase Of Water For Distribution	43,132.00
230300199	Consumption Of Stores - Other Stores	355.00
230400101	Vehicle Hire Charges	53,545.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	17,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	47,740.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	30,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,500.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	4,200.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	11,180.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	1,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	3,500.00
230500899	Repairs & Maintenance - Waste Treatment Others	35,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	48,617.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,586.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	80,327.00
230500999	Repairs & Maintenance - Movable Assets Others	10,261.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,930.00
230800099	Other Operating & Maintenance Expenses	600.00
230800101	Expenses For Control Of Rats And Stray Dogs	1,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	58,500.00
230800110	Sanitation Expenses	333,574.00
	Total	**2,875,309.00**

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

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	562.00
	Total	**562.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	512,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,732,600.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	200,000.00
250100402	Plantain-Biofertiliser Distribution	125,500.00
250100403	Plantain-Fertiliser Distribution	74,500.00
250100502	Tuber Crops-Biofertiliser Distribution	125,000.00
250100503	Tuber Crops-Fertiliser Distribution	75,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	34,100.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	10,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	21,700.00
250105501	Agriculture - Other Crops	35,400.00
250110008	Poultry-Providing Birds	199,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	240,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	4,994.00
250110202	Disease Control-Control Of Stray Dogs	7,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,519,820.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	765,781.00
	Total	**7,883,495.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	87,420.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	400,000.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	45,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	995,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	39,850.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	42,698.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	178,150.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	45,969.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	50,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	366,080.00
251110011	Medical Institution-Alloppathy-Renovation	200,152.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	698,560.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	400,000.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	20,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	32,650.00
251110506	Health Related Activties-Immunisation Activity	250,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	8,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	159,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	160,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	342,014.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	63,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	459,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	49,600.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	373,660.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	568,700.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	659,570.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130807	Solid Waste Management - Related Activities	197,855.00
251140004	Housing-Individual Programmes-House Construction	11,222,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,425,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	915,800.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	22,620.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	66,782.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,943,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	110,000.00
251150509	Social Security - She Lodge	62,691.00
251150510	Social Security - Giving Bed to Old Age people	104,890.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,918.00
251250001	Disaster Management - Related Activities	18,450.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	881,711.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	707,201.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	82,677.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	816,178.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	760,535.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	639,027.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	103,401.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	17,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	50,706.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	17,050.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	176,320.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	299,274.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	10,497.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	183,490.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	15,000.00
	Total	**35,086,646.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	320,357.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,244,430.00
252110001	Roads-Retarring	5,082,854.00
252110003	Roads-Side Wall	1,392,090.00
252110004	Roads-Concretting	7,484,487.00
252110005	Roads-Drainage Renovation	212,132.00
252110009	Roads - Road Safety Activities	220,431.00
252110301	Culverts-Renovation Of Culverts	438,685.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,698,929.00
	Total	**19,094,395.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	19,540,552.00
	Total	**19,540,552.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	46,560,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,672,600.00
254200104	State Sponsored Schemes- Widow Pension	13,570,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	626,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,645,700.00
	Total	**74,075,400.00**

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	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,539,536.00
	Total	**1,788,176.00**

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	59,000.00
	Total	**59,000.00**

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	579,731.00
272300101	Depreciation - Roads & Bridges	2,314,746.00
272310101	Depreciation -Sewerage & Drainage	31,386.00
272320101	Depreciation -Waterways	48,366.00
272330101	Depreciation -Public Lighting	594,651.00
272500101	Depreciation- Vehicles	185,927.00
272600101	Depreciation - Office & Other Equipments	801,242.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	901,755.00
272800101	Depreciation - Other Fixed Assets	272,825.00
	Total	**5,730,629.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	163,024.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	487,027.00
290800201	Prior Period Expenses - Administrative Expenses	-861,968.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	22,772.00
290800701	Prior Period Expenses - Miscellaneous Expenses	167,026.00
	Total	**-22,119.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,100.00
190200401	Prior Period Income - Other Incomes	152,120.00
	Total	**156,220.00**

Vakathanam 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)	35,091,176.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,268,530.00
130000000	Rental Income From Panchayat Properties	RP-3	24,720.00
140000000	Fees & User Charges	RP-4	5,378,154.00
150000000	Sale & Hire Charges	RP-5	16,775.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,349,696.00
171000000	Interest Earned	RP-9	139,593.00
220000000	Administrative Expenses	RP-13	900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,592,850.00
431000000	Sundry Debtors (Receivables)	RP-45	29,133,280.00
460000000	Loans, Advances and Deposits	RP-49	229,914.00
Non-Operating			
180000000	Other Income	RP-10	3,844.00
330000000	Secured Loans	RP-31	8,276,976.00
340000000	Deposits Received	RP-33	181,317.00
350000000	Other Liabilities	RP-35	1,205,175.00
	Total :		**128,892,900.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	53,370.00
431000000	Sundry Debtors (Receivables)	RP-45	32,892,543.00
460000000	Loans, Advances and Deposits	RP-49	430,000.00
Non-Operating			
340000000	Deposits Received	RP-33	157,786.00
350000000	Other Liabilities	RP-35	53,791,918.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,567,283.00
	Total :		**128,892,900.00**

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Date: 2025.06.16 18:17:38 IST
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	172,169.00
450210101	KERALA GRAMIN BANK priority work -(40614101014268)	9,886.00
450210101	KGB UPI CURRENT A/C-(40614111000663)	108,729.00
450210101	SBI-E-PAYMENT-(36839665853)	8,396,180.00
450210101	SBI-ICDS-(67291385932)	4,147,679.00
450210101	SBI-NREGA-(67062818766)	8,078.00
450210102	SCB-MN-(4730)	176,675.00
450210102	SCB-VAKATHANAM-OWN FUND-(358)	6,845,079.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	LGTSB A/C-(799013000000758)	0.00
450210105	XXXXX SUB TREASURY COVID-(799012900000533)	0.00
450210101	KERALA GRAMIN BANK-OWN-LIFE state -PREMONSOON-SBM-(40614101018325)	2,724,811.00
450220108	XXXXX SUB TRESURY KARUKACHAL-(708061400000001)	0.00
450240111	CANARA-CONVERSION OF RURAL PHCS-(110043850440)	397,612.00
450240111	CANARA BANK-HEALTH-BUILDING LESS-(110043850290)	2,805,500.00
450240111	CANARA-HEALTH-DIAGONASTIC INFRASTRUCTURE-(110043850104)	228,789.00
450240111	IDBI BANK-SBM-PFMS-(1088104000113182)	0.00
450240111	KERALA GRAMIN BANK-CFC-(40614101040528)	9,069,989.00
450210201	sub treasury-(799011400001013)	0.00
	Total	**35,091,176.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,258,930.00
110200105	Profession Tax - Traders	9,600.00
	Total	**1,268,530.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	24,720.00
	Total	**24,720.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,350.00
140120101	Permit Fee For Construction Of Buildings	2,689,256.00
140120105	Fee for Building Regularisation	1,441,332.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120106	Permit fee for land development	56,700.00
140120104	Permit Fee For Running Machinery	27,180.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130199	Fees For Other Certificates Or Extracts	12.00
140130119	Fees For Extracts As Per RTI Act	309.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	96.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,080.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,020.00
140200101	Penalties And Fines - Penal Interest	275,046.00
140200109	Penalties For Violation Of Act	21,000.00
140200110	Penalties And Fines - Ownership Change	108,500.00
140200199	Penalties And Fines - Other Penalties	428,737.00
140200106	Penalties And Fines - Marriage Registration	9,850.00
140400109	Application Fee	190,040.00
140400106	Search Fee - Birth Registration	1,286.00
140400101	Notice Fee	27,850.00
140400115	Search Fee - Death Registration	630.00
140400199	Other Fees	1,756.00
140500209	Restoration Charges For Road Cutting	4,172.00
140500201	Public Comfort Station Receipts	48,350.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**5,378,154.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	400.00
150120103	Receipts From Auction Of Obsolete Assets	5,500.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,875.00
	Total	**16,775.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	23,349,696.00
	Total	**23,349,696.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	139,593.00
	Total	**139,593.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220120101	Telephone Expenses - Office	900.00
	Total	**900.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,531,458.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,303,345.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,106,625.00
320800101	Beneficiary Contributions	137,966.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	708,003.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	455,977.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,435,500.00
320100198	Grant from Suchitwa Mission	280,200.00
320100196	Integrated Child Developement Scheme	2,539,120.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	94,656.00
	Total	**24,592,850.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	602,638.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	237,006.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,363,653.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,891,423.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120101	Receivables For Profession Tax - Institutions (Current)	137,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	4,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	11,600.00
431120105	Receivables For Profession Tax - Traders (Current)	531,090.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	225,050.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	9,700.00
431300198	Receivables For Other Fees (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,450.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	888,286.00
431400103	Rent Receivables From Lease Of Lands(Current)	46,300.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	116,093.00
431500199	Receivables of Redemption	19,067,641.00
	Total	**29,133,280.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	65,000.00
460509901	Advance To Others	1,890.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	163,024.00
	Total	**229,914.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	644.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,200.00
	Total	**3,844.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	8,276,976.00
	Total	**8,276,976.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	3,000.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	82,521.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100303	Election Deposit	6,000.00
340200101	Rent Deposit	8,111.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	72,478.00
340800101	Deposit Received From Others	3,207.00
340100401	Road Cutting - Deposit	1,000.00
	Total	**181,317.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350100901	Amount payable to KSEB	3,263.00
350110102	Employee Liabilities - Net Salary Payable	5,787.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	96,823.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	96,823.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,020.00
350300199	Government And Other Dues Payable - Others	41,801.00
350300101	Government And Other Dues Payable - Library Cess	410,602.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,312.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,764.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	287,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	171,150.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	63,200.00
350800101	Liability In Respect Of Stale Cheques	5,730.00
	Total	**1,205,175.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	53,370.00
	Total	**53,370.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	32,892,543.00
	Total	**32,892,543.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	180,000.00
460500501	Advance To Implementing Officers	235,000.00
460509901	Advance To Others	15,000.00
	Total	**430,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	52,127.00
340100102	Suppliers' Earnest Money Deposit	25,000.00
340100303	Election Deposit	2,000.00
340200199	Other Deposits	78,659.00
	Total	**157,786.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	41,913,783.00
350110104	Employer Liabilities - Pension Contributions Payable	874,472.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	198,564.00
350110102	Employee Liabilities - Net Salary Payable	6,620,930.00
350200105	Recoveries Payable - Life Insurance Corporation	60,291.00
350200117	Recoveries Payable - MEDISEP	90,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70,645.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	83,493.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	83,493.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,905.00
350200204	Recoveries Payable - National Pension Scheme	198,564.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43,767.00
350200201	Recoveries Payable - Income Tax Deducted At Source	66,769.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	64,308.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	49,800.00
350200104	Recoveries Payable - Group Insurance Scheme	144,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200101	Recoveries Payable - General Provident Fund	360,463.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,402,897.00
350200103	Recoveries Payable - State Life Insurance	166,702.00
350300101	Government And Other Dues Payable - Library Cess	333,285.00
350300199	Government And Other Dues Payable - Others	33,158.00
350400401	Refunds Payable - Rent From Buildings	1,059.00
350400101	Refunds Payable - Property Tax	503.00
350400399	Refunds Payable - Other Fees	805,067.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350800101	Liability In Respect Of Stale Cheques	2,000.00
	Total	**53,791,918.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	180,920.00
450210101	KGB UPI CURRENT A/C-(40614111000663)	733,126.00
450210101	SBI-E-PAYMENT-(36839665853)	5,541,091.00
450210101	SBI-ICDS-(67291385932)	5,635,178.00
450210101	KERALA GRAMIN BANK-OWN-LIFE state -PREMONSOON-SBM-(40614101018325)	5,394,592.00
450210101	KERALA GRAMIN BANK priority work -(40614101014268)	10,168.00
450210101	SBI-NREGA-(67062818766)	0.00
450210102	SCB-MN-(4730)	183,300.00
450210102	SCB-VAKATHANAM-OWN FUND-(358)	2,317,765.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	LGTSB A/C-(799013000000758)	0.00
450210105	XXXXX SUB TREASURY COVID-(799012900000533)	0.00
450210101	FEDERAL BANK LIFE MISSION LOAN ACCOUNT 2022-(16930100078070)	2,437,707.00
450220108	XXXXX SUB TRESURY KARUKACHAL-(708061400000001)	0.00
450240111	KERALA GRAMIN BANK-CFC-(40614101040528)	17,925,468.00
450240111	CANARA-CONVERSION OF RURAL PHCS-(110043850440)	708,135.00
450240111	CANARA-HEALTH-DIAGONASTIC INFRASTRUCTURE-(110043850104)	374,677.00
450240111	CANARA BANK-HEALTH-BUILDING LESS-(110043850290)	125,156.00
450240111	IDBI BANK-SBM-PFMS-(1088104000113182)	0.00
450210201	sub treasury-(799011400001013)	0.00
	Total	**41,567,283.00**

Vakathanam 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)	34919007.00
Cash	Cash	RP-40(a)	172169.00
	Operating		
110000000	Tax Revenue	RP-1	1268530.00
130000000	Rental income from Panchayat Properties	RP-3	24720.00
140000000	Fees & User Charges	RP-4	5378154.00
150000000	Sale & Hire Charges	RP-5	16775.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23349696.00
171000000	Interest Earned	RP-9	139593.00
220000000	Administrative Expenses	RP-13	900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24592850.00
431000000	Sundry Debtors (Receivables)	RP-45	29133280.00
460000000	Loans, Advances and Deposits	RP-49	229914.00
	Non Operating		
180000000	Other Income	RP-10	3844.00
330000000	Secured Loans	RP-31	8276976.00
340000000	Deposits Received	RP-33	181317.00
350000000	Other Liabilities	RP-35	1205175.00
	Grand total		**128892900.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	53370.00
431000000	Sundry Debtors (Receivables)	RP-45	32892543.00
460000000	Loans, Advances and Deposits	RP-49	430000.00
	Non Operating		
340000000	Deposits Received	RP-33	157786.00
350000000	Other Liabilities	RP-35	53791918.00
	Closing Balance		
Bank	Bank	RP-40(b)	41386363.00
Cash	Cash	RP-40(b)	180920.00

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Reason: Approval
Location: Kerala

	Grand Total	**128892900.00**

Vakathanam 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	4762001	0	4762001	
110100102	Property Tax On Non-Residential Buildings	0	0	3042216	0	3042216	
110200101	Profession Tax - Institutions	0	0	137250	0	137250	
110200102	Profession Tax - Employees	0	0	1305555	14125	1291430	
110200103	Profession Tax - Professionals	0	0	9600	9600		
110200105	Profession Tax - Traders	0	0	665990	9600	656390	
130100101	Rent From Buildings	0	0	1210548	0	1210548	
130100102	Rent From Lease Of Lands	0	0	49300	0	49300	
130300101	Rent From Auditoriums And Halls	0	0	24720	1059	23661	
130900104	Rent Remission And Refund - Auditoriums And Halls	0	0	1059	1059		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1950	0	1950	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	140	0	140	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	360000	0	360000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6400	50	6350	
140110110	Licence Fees For Livestock Farms	0	0	2150	700	1450	
140120101	Permit Fee For Construction Of Buildings	0	0	2689337	81	2689256	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	27180	0	27180	
140120105	Fee for Building Regularisation	0	0	1443173	1841	1441332	
140120106	Permit fee for land development	0	0	56700	0	56700	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	96	0	96	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	

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Date: 2025.06.16 18:17:12
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	72	0	72	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15200	0	15200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3100	0	3100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4080	0	4080	
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	309	0	309	
140130199	Fees For Other Certificates Or Extracts	0	0	12	0	12	
140200101	Penalties And Fines - Penal Interest	0	0	277261	2215	275046	
140200106	Penalties And Fines - Marriage Registration	0	0	9850	0	9850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2020	0	2020	
140200109	Penalties For Violation Of Act	0	0	21000	0	21000	
140200110	Penalties And Fines - Ownership Change	0	0	108500	0	108500	
140200199	Penalties And Fines - Other Penalties	0	0	437003	0	437003	
140400101	Notice Fee	0	0	27870	20	27850	
140400106	Search Fee - Birth Registration	0	0	1382	96	1286	
140400109	Application Fee	0	0	193790	3750	190040	
140400115	Search Fee - Death Registration	0	0	630	0	630	
140400199	Other Fees	0	0	1766	10	1756	
140500201	Public Comfort Station Receipts	0	0	48350	0	48350	
140500203	Bus Stand Receipts	0	0	60100	0	60100	
140500209	Restoration Charges For Road Cutting	0	0	4172	0	4172	
140900199	Remission And Refund - Other Fees	0	0	50671	368711		318040
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1280	0	1280	
150110101	Receipts from Sale Of Tender Forms	0	0	400	0	400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	10875	0	10875	
150120103	Receipts From Auction Of Obsolete Assets	0	0	113500	108000	5500	
160100101	Development Fund - General	0	0	29035472	1788324	27247148	
160100102	Development Fund - Special Component Plan	0	0	3604152	0	3604152	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	112160	0	112160	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	191740	113543	78197	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	55000	55000		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1891384	0	1891384	
160100401	Maintenance Fund - Road Assets	0	0	10412037	0	10412037	
160100402	Maintenance Fund - Non-Road Assets	0	0	3994772	655099	3339673	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23349696	0	23349696	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21080088	0	21080088	
160100720	Housing-Grant	0	0	2720000	0	2720000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13570300	0	13570300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	46560400	0	46560400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8672600	0	8672600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4645700	0	4645700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	626400	0	626400	
160100769	Suchitwa Mission Grant	0	0	515140	0	515140	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	397480	0	397480	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	310089	0	310089	
160100907	Integrated Child Developement Scheme	0	0	777864	0	777864	
160102601	Beneficiary Contribution (Utilised)	0	0	137966	0	137966	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2203200	0	2203200	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2235521	0	2235521	
171100101	Interest From Bank Accounts	0	0	139593	0	139593	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3200	0	3200	
180400301	Recovery From Others - Audit Recovery	0	0	644	0	644	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/	0	0	4100	0	4100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Traders						
190200401	Prior Period Income - Other Incomes	0	0	153400	1280	152120	
210100101	Salaries - Secretary	0	0	1804	987463		985659
210100102	Salaries - Permanent Staff	0	0	20238	7991820		7971582
210100106	Salaries - Contract Staff	0	0	0	638677		638677
210100201	Wages - Daily Wages Staff	0	0	0	1330955		1330955
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2826		2826
210200101	Travelling Allowances - Secretary	0	0	0	750		750
210200102	Travelling Allowances - Permanent Staff	0	0	0	81309		81309
210200104	Travelling Allowances - Contract Staff	0	0	0	3675		3675
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8970		8970
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	45800		45800
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	3059		2824
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	312800		312800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1400000		1400000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7500		7500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	20500		20500
210200404	Sitting Fee Of Members	0	0	0	97600		97600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2100		2100
210200504	Travelling Allowance Of Members	0	0	0	3107		3107
210300101	Pension Contributions - Secretary	0	0	0	3078		3078
210300102	Pension Contributions - Permanent Staff	0	0	4380	879811		875431
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	198389		198389
210300202	Leave Surrender- Secretary	0	0	0	13184		13184
210300203	Leave Surrender - Permanent Staff	0	0	180	160695		160515

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender- Contract Staff	0	0	0	25782		25782
220100101	Rent Of Buildings	0	0	0	136325		136325
220100299	Other Items	0	0	0	725		725
220100301	Land Tax	0	0	0	12683		12683
220100302	Vehicle Tax	0	0	0	1440		1440
220110101	Electricity Charges - Office	0	0	1293	88989		87696
220110102	Electricity Charges - Transferred Institutions	0	0	0	5770		5770
220110103	Water Charges - Office	0	0	0	90128		90128
220110199	Other Office Maintenance Expenses	0	0	0	4200		4200
220120101	Telephone Expenses - Office	0	0	3468	24595		21127
220120103	Postage Expenses	0	0	0	10310		10310
220120104	Internet Charges	0	0	0	19975		19975
220120105	Other Expenses-Transferred Institutions	0	0	0	10000		10000
220120106	Rent-Transferred Institutions	0	0	0	60650		60650
220120107	Refreshment Charges - Committee Meetings	0	0	1400	125028		123628
220120108	Refreshment Charges - Other Meetings	0	0	0	58710		58710
220200101	Purchase Of Books	0	0	0	1700		1700
220200102	Purchase Of News Paper	0	0	0	13880		13880
220210101	Printing Charges	0	0	5894	70971		65077
220210102	Stationery Expenses	0	0	0	170912		170912
220400101	Insurance Of Vehicles	0	0	0	30090		30090
220510102	Legal Expenses Other Than For Recoveries	0	0	0	55000		55000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25368		25368
220600199	Other Advertisement & Publicity Charges	0	0	0	101510		101510
220610199	Other Membership And Subscriptions	0	0	0	8400		8400
220700101	Election Expenses - Printing Charges	0	0	0	34843		34843
220700102	Election Expenses - Stationery Expenses	0	0	0	2400		2400
220700103	Election Expenses - Other Expenses	0	0	0	12497		12497
220800101	Keralolsavam Expenses	0	0	0	52360		52360
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	160777		160777
230100101	Electricity Charges For Street Lights	0	0	32204	986182		953978
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	18390		18390
230100199	Electricity Charges For Other Operations	0	0	3171	83670		80499
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130647		130647
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	120		120
230110101	Water Charges For Kwa Street Taps	0	0	0	854128		854128

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230200102	Bulk Purchase Of Water For Distribution	0	0	0	43132		43132
230300102	Consumption Of Stores - Bedding & Clothing	0	0	17200	17200		
230300199	Consumption Of Stores - Other Stores	0	0	0	355		355
230400101	Vehicle Hire Charges	0	0	0	53545		53545
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	17500		17500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	47740		47740
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	30000		30000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9500		9500
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	4200		4200
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	11180		11180
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	1500		1500
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	3500		3500
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	35000		35000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	48617		48617
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33586		33586
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	80327		80327
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10261		10261
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	12930		12930
230800099	Other Operating & Maintenance Expenses	0	0	0	600		600
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	1500		1500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	58500		58500
230800110	Sanitation Expenses	0	0	0	333574		333574
240700101	Bank Charges	0	0	285	847		562
250100001	Paddy-Seed Distribution	0	0	0	512400		512400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3732600		3732600
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	200000		200000
250100402	Plantain-Biofertiliser Distribution	0	0	0	125500		125500
250100403	Plantain-Fertiliser Distribution	0	0	0	74500		74500
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	125000		125000
250100503	Tuber Crops-Fertiliser Distribution	0	0	0	75000		75000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	34100		34100
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	0	0	0	10000		10000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	21700		21700
250105501	Agriculture - Other Crops	0	0	0	35400		35400
250110008	Poultry-Providing Birds	0	0	0	199200		199200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	240000		240000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	4994		4994
250110202	Disease Control-Control Of Stray Dogs	0	0	0	7500		7500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1519820		1519820
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	765781		765781
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	87420		87420
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	400000		400000
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	45000		45000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	995000		995000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	39850		39850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	45969		45969
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	50000		50000
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	42698		42698
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	178150		178150
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	15500	381580		366080
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	200152		200152
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	3000	701560		698560
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	400000		400000
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	20000		20000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	32650		32650
251110506	Health Related Activties-Immunisation Activity	0	0	0	250000		250000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	8000		8000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	159000		159000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	160000		160000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	342014		342014
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	63000		63000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	459200		459200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	49600		49600
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	373660		373660

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	568700		568700
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	659570		659570
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130807	Solid Waste Management - Related Activities	0	0	0	197855		197855
251140004	Housing-Individual Programmes-House Construction	0	0	6790000	18012000		11222000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5425000		5425000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	915800		915800
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	22620		22620
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	66782		66782
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1943600		1943600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	110000		110000
251150509	Social Security - She Lodge	0	0	0	62691		62691
251150510	Social Security - Giving Bed to Old Age people	0	0	0	104890		104890
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	2918		2918
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	881711		881711
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	707201		707201
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	82677		82677
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	816178		816178
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	760535		760535
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	150000	789027		639027

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251200001	Electric Line-Post Re-Arrangement	0	0	284656	284656		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	103401		103401
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	17500		17500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	50706		50706
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	17050		17050
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	176320		176320
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	299274		299274
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	10497		10497
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	57620	241110		183490
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	15000		15000
251250001	Disaster Management - Related Activities	0	0	0	18450		18450
252100001	Streetlights-Repair Of Streetlights	0	0	0	320357		320357
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1244430		1244430
252110001	Roads-Retarring	0	0	0	5082854		5082854
252110003	Roads-Side Wall	0	0	143797	1535887		1392090
252110004	Roads-Concretting	0	0	1296075	8780562		7484487
252110005	Roads-Drainage Renovation	0	0	0	212132		212132
252110009	Roads - Road Safety Activities	0	0	0	220431		220431
252110101	Footpaths-Renovation Of Footpaths	0	0	105029	105029		
252110301	Culverts-Renovation Of Culverts	0	0	0	438685		438685
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	1017077	1017077		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2698929		2698929
253100101	Total Poverty Alleviation	0	0	0	19540552		19540552

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	46560400		46560400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8672600		8672600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13570300		13570300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	626400		626400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4645700		4645700
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1539536		1539536
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	59000		59000
272200101	Depreciation-Buildings	0	0	0	579731		579731
272300101	Depreciation - Roads & Bridges	0	0	0	2314746		2314746
272310101	Depreciation -Sewerage & Drainage	0	0	0	31386		31386
272320101	Depreciation -Waterways	0	0	0	48366		48366
272330101	Depreciation -Public Lighting	0	0	0	594651		594651
272500101	Depreciation- Vehicles	0	0	0	185927		185927
272600101	Depreciation - Office & Other Equipments	0	0	0	801242		801242
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	901755		901755
272800101	Depreciation - Other Fixed Assets	0	0	0	272825		272825
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	4633	167657		163024
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	113917	600944		487027
290800201	Prior Period Expenses - Administrative Expenses	0	0	861968	0	861968	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	22772		22772
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	167026		167026
310100101	Panchayat Fund - General Fund	1698292	0	0	0	1698292	
310900101	Excess Of Income Over Expenditure	30360551	0	0	0	30360551	
312100125	Capital Contribution--Intergrated Child Development Service	48000	0	0	0	48000	
312100139	Capital Contribution--National Health Mission	757913	0	2775000	0	3532913	
312100201	Capital Contribution--Development Fund - General - Capital	942683	0	1788324	0	2731007	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3200646	0	3839988	0	7040634	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1493352	0	55000	0	1548352	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2649598	0	1187324	0	3836922	
312100301	Capital Contribution--Maintenance Grant - Road	1032044	0	0	0	1032044	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2725573	0	655099	0	3380672	
312109901	Capital Contribution	420000	0	0	0	420000	
312110101	Capital Reserves	33395457	0	0	0	33395457	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8078	0	1531458	1539536		
320100148	National Rural Drinking Water Programme	10000	0	0	0	10000	
320100196	Integrated Child Developement Scheme	3871182	0	2539120	777864	5632438	
320100198	Grant from Suchitwa Mission	90940	0	280200	371140		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	228789	0	455977	310089	374677	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	94656	2775000	125156	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	397612	0	708003	397480	708135	
320100999	Other Liabilities	185466	0	0	0	185466	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1791927	0	5303345	3804658	3290614	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7278062	0	10435500	3078708	14634854	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	47400	0	0	0	47400	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	36680	0	0	0	36680	
320300103	Grants, Funds & Contributions For Specific Purposes - Other	23123	0	0	0	23123	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1294675	0	3106625	2720000	1681300	
320800101	Beneficiary Contributions	688	0	137966	137966	688	
320900101	Donations to CMDRF	0	0	53370	53370		
330500201	Secured Loans - Loan From KURDFC	9310457	0	8276976	2699198	14888235	
340100101	Contractors' Earnest Money Deposit	40620	0	0	0	40620	
340100102	Suppliers' Earnest Money Deposit	90360	0	5000	25000	70360	
340100103	Bidders' Earnest Money Deposit	59143	0	4500	4500	59143	
340100202	Suppliers' Security Deposit	45200	0	0	0	45200	
340100203	Bidders' Security Deposit	28400	0	0	0	28400	
340100301	Contractors' Retention	118005	0	82521	52127	148399	
340100303	Election Deposit	42500	0	6000	2000	46500	
340100401	Road Cutting - Deposit	0	0	1000	0	1000	
340109901	Other Deposits	4300	0	0	0	4300	
340200101	Rent Deposit	106389	0	8111	0	114500	
340200102	Auction Deposit	920	0	0	0	920	
340200106	Deposit Received For Halls And Auditoriums	2550	0	2600	2600	2550	
340200199	Other Deposits	6684	0	230869	237553		
340800101	Deposit Received From Others	0	0	3207	0	3207	
350100901	Amount payable to KSEB	0	0	3263	3263		
350109999	Amount payable to Other Creditors	861968	0	42915774	43777742		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8152129	8152129		
350110102	Employee Liabilities - Net Salary Payable	573296	0	6663791	6642067	595020	
350110104	Employer Liabilities - Pension Contributions Payable	78133	0	965059	961022	82170	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20538	0	198389	198564	20363	
350110199	Other Employee Liabilities Payable	15000	0	0	0	15000	
350200101	Recoveries Payable - General Provident Fund	305196	0	210493	504086	11603	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	373984	0	1233253	1505157	102080	
350200103	Recoveries Payable - State Life Insurance	14500	0	180870	181036	14334	
350200104	Recoveries Payable - Group Insurance Scheme	13200	0	154500	155700	12000	
350200105	Recoveries Payable - Life Insurance Corporation	5311	0	66981	64903	7389	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	5000	5000		
350200111	Recoveries Payable - Co-Operative Societies And Co-	0	0	66400	49800	16600	

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	Operative Banks						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	55808	64308		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	32000	40000		
350200117	Recoveries Payable - MEDISEP	8000	0	96500	97500	7000	
350200119	Recoveries Payable - Covid	153400	0	0	153400		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	66769	66769		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	43767	43767		
350200204	Recoveries Payable - National Pension Scheme	20538	0	200094	200269	20363	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12606	0	98863	85533	25936	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12606	0	96895	83565	25936	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	72592	72592		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	72847	72847		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	1050	1050		
350300101	Government And Other Dues Payable - Library Cess	220357	0	420774	343457	297674	
350300111	Government And Other Dues Payable - Flood Cess	0	83	0	0		83
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2725	0	1020	0	3745	
350300199	Government And Other Dues Payable - Others	33158	0	41801	33158	41801	
350400101	Refunds Payable - Property Tax	0	0	503	503		
350400399	Refunds Payable - Other Fees	0	0	855738	855738		
350400401	Refunds Payable - Rent From Buildings	0	0	1059	1059		
350400999	Refund of unutilised Grants - Prior period	800000	0	167657	4633	963024	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13597	0	14764	13597	14764	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	118100	0	292800	120600	290300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	489	0	2312	489	2312	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	60100	0	63200	60100	63200	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	72500	0	171650	73000	171150	

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350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	1280	1280		
350800101	Liability In Respect Of Stale Cheques	115718	0	5730	4740	116708	
410800101	Other Fixed Assets	0	3505281	0	0		3505281
412010101	Capital Work In Progress	0	2137892	2137892	0		
413130006	Fisheries-Infrastructure- Fish Market	0	212897	0	0		212897
414100101	Primary Education-Sanitation Facilities In Government School	0	529090	0	0		529090
414100105	Primary Education- Furniture In Government School	0	1186523	0	0		1186523
414100109	Primary Education-It Equipments For Government Schools	0	0	0	321500		321500
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	2775000		2775000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	1693894	0	902383		2596277
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	42700	0	0		42700
414120002	Public Drinking Water Programmes- New Open Well	0	1479887	0	0		1479887
414120003	Public Drinking Water Programmes- New Borewell	0	76506	365609	731218		442115
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	86502	0	0		86502
414120007	Public Drinking Water Programmes-Tank	0	0	0	75367		75367
414120008	Public Drinking Water Programmes- Pipe Line	0	115916	0	0		115916
414130001	Public Programmes-Toilet	0	420000	0	104221		524221
414130004	Public Programmes-Sanitary Units	0	124638	0	0		124638
414130101	Cremetorium-Public Cremetorim- Plant	0	560860	0	0		560860
414130104	Cremetorium-Shed For Cremetorium	0	94047	0	0		94047
414130105	Waste Management - Sewage Tratment	0	100000	0	0		100000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	639598	0	0		639598
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	46828	0	951300		998128
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	55000		55000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	469845	0	0		469845
414170001	Infrastructure Facilities For Anganwadi- Land	0	500000	0	0		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	50000	0	0		50000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	61540	0	0		61540
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	604553	0	525615		1130168
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	53495	0	0		53495
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	185600	0	0		185600
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	90890	0	0		90890
415100002	Streetlights- New Line For Street Lights	0	387680	0	0		387680
415100003	Streetlights- Streelights	0	1073770	0	6677840		7751610
415110001	Roads- New Roads	0	9140521	0	1296075		10436596
415110003	Roads-Tarred	0	1217038	4709678	4853475		1360835
415110004	Roads-Drainage	0	1883331	212132	212132		1883331
415110201	Footpaths- Foot Paths	0	253884	0	447459		701343
415110401	Culverts- New Culverts	0	359340	438685	438685		359340
415110501	Chappatts- New Chappaths/Causeways	0	157528	0	0		157528
415120002	Local Self Government Institution Officer Building-New Building	0	947042	0	0		947042
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	232499	0	0		232499
415120008	Local Self Government Institution Officer Building-Equipments	0	1077954	0	16845		1094799
415120009	Local Self Government Institution Officer Building - Furniture	0	1671646	0	541367		2213013
415120102	Other Buildings-New Building	0	7116776	0	2137892		9254668
415120105	Other Buildings-Sanitation Facilities	0	0	0	845310		845310
415120106	Other Buildings-Sidewall	0	371000	0	143797		514797
415120108	Other Buildings- Equipments	0	0	725	725		
415120109	Other Buildings- Furniture	0	1119338	0	333599		1452937
415130101	Side Walls-Side Wall Of Rivers	0	383748	0	0		383748
415140001	Vehicles For Office Use	0	580075	0	0		580075
416100101	Accumulated Depreciation - Buildings	1618099	0	579731	0	2197830	
416100102	Accumulated Depreciation - Roads and Bridges	11581169	0	2314746	0	13895915	
416100103	Accumulated Depreciation - Sewerage and Drainage	10937	0	31386	0	42323	
416100104	Accumulated Depreciation - Waterways	835748	0	145211	0	980959	
416100105	Accumulated Depreciation - Public Lighting	1616504	0	594651	0	2211155	
416100106	Accumulated Depreciation - Plant and Machinery	178148	0	70181	0	248329	

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416100107	Accumulated Depreciation - Vehicles	928573	0	185927	0	1114500	
416100108	Accumulated Depreciation - Office and Other Equipment	1363895	0	801242	0	2165137	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2306788	0	901755	0	3208543	
416100110	Accumulated Depreciation - Other Fixed Assets	998808	0	272825	0	1271633	
420800101	Investments - Fixed Deposits	0	0	0	5000000		5000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	597741	5316059	5122306		403988
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	174239	647844	612815		139210
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	365613	3458795	3251001		157819
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	74337	255753	372510		191094
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	138500	138500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4100	4100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	18900	18900		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	59220	719510	660290		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	15050	62670		47620
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	128750	426800	360500		62450
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	10700	129750		119050
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1450	1450		
431300198	Receivables For Other Fees (Current)	0	0	5652	5652		
431400101	Rent Receivables From Buildings(Current)	0	243306	1170342	1249298		322262
431400102	Rent Receivables From Buildings(Arrears)	0	82354	153719	280932		209567
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	49300	49300		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1280	1280		
431400198	Other Rents Receivables (Current)	0	0	3527	3527		
431400199	Other Rents Receivables (Arrears)	0	0	4116	4116		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	60100	60100		

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431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	170	170		
431500199	Receivables of Redemption	0	19067641	19067641	32892543		32892543
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	57710	0	390211	405441	42480	
440500101	Prepaid Programme Expenses	0	9030457	2698929	5970000		12301528
450100101	Cash	0	172169	11481483	11490234		180920
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15395363	25458407	29814906		19751862
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7021754	15934250	11413561		2501065
450210104	Treasury Account Of Traditional Functions Fund	0	0	42910059	42910059		
450240111	Fund In Bank Account Of Centraly Sponsored Schemes Under The Macro Management Policy	0	12501890	10646135	17277681		19133436
460100101	Festival Advance	0	9000	181000	180000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	112994	0	0		112994
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6700612	6700612	238027		238027
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	3314000	969609	365609		2710000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	1017077		1017077
460500399	Advance To Other Authorised Agencies	0	11908449	0	0		11908449
460500501	Advance To Implementing Officers	0	200000	125940	235000		309060
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1921604	1539536	1248069		1630137
460509901	Advance To Others	0	443730	36090	56212		463852
	Total	**132567658**	**132567658**	**477177779**	**477177779**	**354675626**	**354675626**