Vathikudy

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1832916
330000000	Secured Loans	-9746449
340000000	Deposits Received	57748
350000000	Other Liabilities	292895
		-4611346.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-4611346.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1529960
		1529960.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1529960.00**
GRANT TOTAL (A+B+C)		**1118745.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35522646
		35522646.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**35522646.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39498742
		39498742.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**39498742.00**
Net increase /(decrease) in cash and cash equivalents		**3976096.00**

Vathikudy

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	7150406
120000000	Assigned Revenue & Compensation	1920962
130000000	Rental Income from Panchayat Properties	1936260
140000000	Fees & User Charges	1473318
150000000	Sales & Hire Charges	8576
160000000	Revenue Grants, Contributions & Compensation	218995033
171000000	Interest Earned	316270
180000000	Other Income	10602
190000000	Prior Period Income	5497718
		237309145.00
LESS		
210000000	Establishment Expenses	11660724
220000000	Administrative Expenses	1444520
230000000	Operations & Maintenance	2343056
240000000	Interest & Finance Charges	313773
250000000	Decentralised Plan Programme - Productive Sector	12309049
251000000	Decentralised Plan Programme - Service Sector	39745829
252000000	Decentralised Plan Programme - Infrastructure Sector	16995660
253000000	Decentralised Plan Programme - Projects not included in Sector Division	81269000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53839600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1655517
272000000	Depreciation	6862844
290000000	Prior Period Expenditure	-10054336
431000000	Sundry Debtors (Receivables)	10747682
450000000	Cash and Bank Balance	3976096
		233109014.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**4200131.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2951544

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2119393	9293416	9103792		1929769
450210104	Treasury Account Of Traditional Functions Fund	0	0	19984948	19984948		
460100101	Festival Advance	0	21000	151600	132000		1400
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	785	785		
460100105	Tour Traveling Allowance Advance	0	4000	0	0		4000
460100199	Other Advances	0	0	0	18000		18000
460500501	Advance To Implementing Officers	0	0	0	180000		180000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	904646	1294477	2646037		2256206
460509901	Advance To Others	0	1752003	0	0		1752003
	Total	**343074448**	**343074448**	**431664383**	**431664383**	**596999789**	**596999789**

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416 100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2370742	0	1296358	0	3667100	
416 100110	Accumulated Depreciation - Other Fixed Assets	3910222	0	148617	0	4058839	
420 800101	Investments - Fixed Deposits	0	1500000	0	0		1500000
430 100102	Purchase Of Material - Stores	0	164250	0	42193		206443
431 100101	Receivables For Property Tax On Residential Buildings(Current)	0	339512	2073791	2338729		604450
431 100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1543568	280703	339933		1602798
431 100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	358830	3040896	2732039		49973
431 100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1771932	253190	370326		1889068
431 100109	Receivables For Service charge on Central Government Buildings (Current)	0	6	0	0		6
431 120101	Receivables For Profession Tax - Institutions (Current)	0	0	92750	117750		25000
431 120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8750	8750		
431 120103	Receivables For Profession Tax - Professionals (Current)	0	0	9200	9200		
431 120105	Receivables For Profession Tax - Traders (Current)	0	0	444210	444210		
431 120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	219710	219710		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	27370	500	0		26870
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	100	100		
431400101	Rent Receivables From Buildings(Current)	0	750932	1431548	1892159		1211543
431400102	Rent Receivables From Buildings(Arrears)	0	701957	604387	750932		848502
431400202	Receivables Towards Market Receipts(Arrears)	0	659562	0	0		659562
431400402	Receivables towards Slaughter House(Arrears)	0	432000	0	0		432000
431409901	Other Receivables (Current)	0	116371	116371	0		
431409902	Other Receivables (Arrears)	0	26897	0	0		26897
431500199	Receivables of Redemption	0	4890172	647893	10747843		14990122
431910201	Outdoor collection control account	0	0	8722	8722		
440500101	Prepaid Programme Expenses	0	27867420	5472623	5219978		27614775
450100101	Cash	0	64661	7862414	7797753		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	33338592	28515334	32745715		37568973

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414 150004	Child Welfare-Equipments For Buds School	0	0	0	10000		10000
414 170003	Infrastructure Facilities For Anganwadi-Sidewall	0	97516	0	0		97516
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	489352	0	29850		519202
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	50580	0	0		50580
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	196610	0	0		196610
415 100003	Streetlights- Streelights	0	5390317	0	0		5390317
415 100101	Electrification Of Offices-Office Electrification	0	2967272	0	0		2967272
415 110001	Roads- New Roads	0	9842624	0	992795		10835419
415 110002	Roads-Mettalled Roads	0	22885670	0	0		22885670
415 110003	Roads-Tarred	0	93615116	8561535	8561535		93615116
415 110004	Roads-Drainage	0	4242840	668222	668222		4242840
415 110401	Culverts- New Culverts	0	2582043	745236	745236		2582043
415 110601	Footbridges- New Foot Bridge	0	437898	0	0		437898
415 110801	Bus Stand-Bus Stand	0	3412408	0	0		3412408
415 120002	Local Self Government Institution Officer Building-New Building	0	6110282	0	2638827		8749109
415 120006	Local Self Government Institution Officer Building-Sidewall	0	1776000	0	0		1776000
415 120008	Local Self Government Institution Officer Building-Equipments	0	2562434	0	1200		2563634
415 120009	Local Self Government Institution Officer Building - Furniture	0	10957250	0	0		10957250
415120101	Other Buildings-Land	0	1992514	0	0		1992514
415120102	Other Buildings-New Building	0	22350615	0	0		22350615
415120108	Other Buildings- Equipments	0	187750	0	97117		284867
415120109	Other Buildings- Furniture	0	1806818	0	0		1806818
415130301	Farm Road Farm Road	0	2267420	0	0		2267420
415140001	Vehicles For Office Use	0	1748632	0	0		1748632
416100101	Accumulated Depreciation - Buildings	2802832	0	639935	0	3442767	
416100102	Accumulated Depreciation - Roads and Bridges	79103962	0	2956071	0	82060033	
416100103	Accumulated Depreciation - Sewerage and Drainage	269340	0	0	0	269340	
416100104	Accumulated Depreciation - Waterways	1150007	0	132394	0	1282401	
416100105	Accumulated Depreciation - Public Lighting	2785312	0	835758	0	3621070	
416100106	Accumulated Depreciation - Plant and Machinery	1242958	0	234349	0	1477307	
416100107	Accumulated Depreciation - Vehicles	546092	0	174863	0	720955	
416100108	Accumulated Depreciation - Office and Other Equipment	1314232	0	444499	0	1758731	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	10894	0	0	10894		
350800101	Liability In Respect Of Stale Cheques	489117	0	936056	926306	498867	
410800101	Other Fixed Assets	0	1385589	0	0		1385589
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	1535200	0	0		1535200
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	450590	0	0		450590
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	93206	0	122463		215669
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	196299	0	45000		241299
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	114500	0	0		114500
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	43044	0	73590		116634
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	91004		91004
414120003	Public Drinking Water Programmes- New Borewell	0	1409773	0	0		1409773
414120004	Public Drinking Water Programmes- Other Water Sources	0	1201992	0	0		1201992
414120007	Public Drinking Water Programmes-Tank	0	11804	0	0		11804
414120008	Public Drinking Water Programmes- Pipe Line	0	233200	0	0		233200
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	637000	0	0		637000
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	361277		361277
414130001	Public Programmes-Toilet	0	37054	0	0		37054
414130106	Waste Management - Sewerage Treatment Plant	0	435286	0	0		435286
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	2056208	0	0		2056208
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	373000	0	0		373000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	210000	0	159000		369000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	466320	0	509998		976318

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200199	Recoveries Payable - Other Recoveries From Employees	12651	0	0	0	12651	
350200201	Recoveries Payable - Income Tax Deducted At Source	57704	0	37257	37027	57934	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22138	0	33857	55482	513	
350200204	Recoveries Payable - National Pension Scheme	18629	0	259319	257721	20227	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	172039	0	85997	190524	67512	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	172039	0	77697	182224	67512	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	133234	0	33858	37027	130065	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	133234	0	33858	37027	130065	
350200299	Recoveries Payable - Other Deductions	0	0	4000	4000		
350300101	Government And Other Dues Payable - Library Cess	169683	0	251540	205955	215268	
350300102	Government And Other Dues Payable - Poor Home Cess	5	0	0	0	5	
350300103	Government And Other Dues Payable - Value Added Tax	297534	0	0	0	297534	
350300104	Government And Other Dues Payable - Service Tax	500	0	0	0	500	
350300105	Government And Other Dues Payable - Court Attachments	0	0	999	0	999	
350300106	Government And Other Dues Payable - Revenue Recovery	3000	0	0	0	3000	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	50243	50243		
350300111	Government And Other Dues Payable - Flood Cess	2212	0	0	0	2212	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5780	0	2815	0	8595	
350300199	Government And Other Dues Payable - Others	0	0	119844	118449	1395	
350400999	Refund of unutilised Grants - Prior period	75000	0	0	0	75000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7231	0	6419	7231	6419	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26250	0	33500	26250	33500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	295	0	3342	430	3207	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14000	0	20300	14000	20300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100401	Road Cutting - Deposit	70207	0	0	0	70207	
340200101	Rent Deposit	75500	0	0	0	75500	
340200102	Auction Deposit	497878	0	0	0	497878	
340200106	Deposit Received For Halls And Auditoriums	5000	0	0	0	5000	
340200199	Other Deposits	3213	0	0	0	3213	
340800101	Deposit Received From Others	80891	0	0	0	80891	
350109999	Amount payable to Other Creditors	521955	0	31644348	31446697	719606	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5893125	5893125		
350110102	Employee Liabilities - Net Salary Payable	384238	0	4638832	4581715	441355	
350110104	Employer Liabilities - Pension Contributions Payable	46740	0	818046	811354	53432	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	30141	30141		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	20048	20048		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18629	0	259319	257721	20227	
350110199	Other Employee Liabilities Payable	500	0	0	0	500	
350120199	Interest Accrued & Due - Others	0	0	347	347		
350200101	Recoveries Payable - General Provident Fund	35000	0	224190	0	259190	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	244921	0	853592	830066	268447	
350200103	Recoveries Payable - State Life Insurance	10850	0	125300	125000	11150	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	118500	118100	11900	
350200105	Recoveries Payable - Life Insurance Corporation	2872	0	33098	32588	3382	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400	0	13000	13000	400	
350200108	Recoveries Payable - House Building Advance	34780	0	295560	312960	17380	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	25000	30000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15000	0	175000	170000	20000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	5000	0	5000	5000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15229	0	51300	66100	429	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24000	0	8000	24000	8000	
350200117	Recoveries Payable - MEDISEP	7000	0	80500	81500	6000	
350200118	Recoveries Payable - EPF	0	0	30000	30000		
350200119	Recoveries Payable - Covid	154309	0	0	0	154309	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0	0	100000	100000		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	39145	0	0	0	39145	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	400000	0	0	0	400000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	899232	0	0	711	898521	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2307522	0	28447	0	2335969	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	14148	0	662128	652986	23290	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1482912	0	700000	960000	1222912	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	58946	0	0	0	58946	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	285000	0	0	0	285000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	710950	0	0	0	710950	
320800101	Beneficiary Contributions	60000	0	1916600	1842750	133850	
330500102	Secured Loan From Co-Operative Banks	7966376	0	0	7561022	405354	
330500201	Secured Loans - Loan From KURDFC	387828	0	2003598	2391426		
330500202	Secured Loans - Loan From HUDCO	27407020	0	1515142	3312741	25609421	
340100101	Contractors' Earnest Money Deposit	65850	0	0	0	65850	
340100102	Suppliers' Earnest Money Deposit	124575	0	2300	5600	121275	
340100103	Bidders' Earnest Money Deposit	449815	0	48000	48945	448870	
340100201	Contractors' Security Deposit	13000	0	0	0	13000	
340100202	Suppliers' Security Deposit	3000	0	0	0	3000	
340100301	Contractors' Retention	23443	0	104255	48262	79436	
340100303	Election Deposit	61000	0	10000	4000	67000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Capital						
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5133930	0	1095252	0	6229182	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	466320	0	509998	0	976318	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant -- Tied fund	1409773	0	520277	0	1930050	
312100301	Capital Contribution--Maintenance Grant - Road	16370038	0	0	0	16370038	
312100302	Capital Contribution--Maintenance Grant - Non-Road	765733	0	0	0	765733	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1327	0	2718	0	4045	
312109901	Capital Contribution	115690117	0	743317	0	116433434	
320100105	Awards And Honours - Central Government	10000	0	0	0	10000	
320100125	Intergrated Child Development Service	0	0	652988	652988		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4552	0	1125809	1051369	78992	
320100130	Member Of Parliament Local And Development Scheme	2	0	0	0	2	
320100192	Flood Relief Grant	80	0	0	0	80	
320100196	Integrated Child Developement Scheme	2141954	0	3326617	1184838	4283733	
320100197	Literacy Scheme Grant	1235	0	0	0	1235	
320100198	Grant from Suchitwa Mission	368046	0	0	0	368046	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1516574	0	448635	598120	1367089	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	91569	2775000	122069	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	827675	0	1292356	632000	1488031	
320100999	Other Liabilities	110473	0	0	0	110473	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3442959	0	6705260	3017404	7130815	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	8920	8920		
320200110	Maintenance Grant - Road	5488418	0	0	5488418		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7863888	0	9034213	5295122	11602979	
320200299	Fund For Transferred Institutions - Others- Capital	300500	0	0	0	300500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	175000		175000
252110001	Roads-Retarring	0	0	0	150257		150257
252110003	Roads-Side Wall	0	0	0	1375906		1375906
252110004	Roads-Concretting	0	0	0	10843687		10843687
252110005	Roads-Drainage Renovation	0	0	0	336603		336603
252110009	Roads - Road Safety Activities	0	0	0	32226		32226
252120101	Other Buildings-Renovation Of Building	0	0	0	944358		944358
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3312623		3312623
253100101	Total Poverty Alleviation	0	0	0	81269000		81269000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30642200		30642200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3781600		3781600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14003900		14003900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	343800		343800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5068100		5068100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	354240		354240
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1294477		1294477
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	6800		6800
272200101	Depreciation-Buildings	0	0	0	639935		639935
272300101	Depreciation - Roads & Bridges	0	0	0	2956071		2956071
272320101	Depreciation -Waterways	0	0	0	132394		132394
272330101	Depreciation -Public Lighting	0	0	0	835758		835758
272400101	Depreciation- Plant & Machinery	0	0	0	234349		234349
272500101	Depreciation- Vehicles	0	0	0	174863		174863
272600101	Depreciation - Office & Other Equipments	0	0	0	444499		444499
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1296358		1296358
272800101	Depreciation - Other Fixed Assets	0	0	0	148617		148617
290800501	Prior Period Expenses - Programme Expenses	0	0	10054336	0	10054336	
310100101	Panchayat Fund - General Fund	34847986	0	0	0	34847986	
310900101	Excess Of Income Over Expenditure	-4306812	54809148	0	0		59115960
312100152	Capital Contribution--Other Schemes	1729120	0	0	0	1729120	
312100181	Capital Contribution--Total Sanitation Campaign	25000	0	0	0	25000	
312100201	Capital Contribution--Development Fund - General -	3710818	0	79982	0	3790800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	26946		26946
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1527100		1527100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	280778		280778
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150524	Social Security	0	0	0	14000		14000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3498928		3498928
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	70730		70730
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	556864		556864
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	2347		2347
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	611001		611001
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	235932		235932
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	166843		166843
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2850836		2850836
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	25000		25000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	292949		292949

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	175355		175355
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activtics-Palliative Care	0	0	0	925043		925043
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	204923		204923
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	80282		80282
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	154000		154000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	148237	148237		
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	3976086		3976086
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	444721		444721
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	113190		113190
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	76800	776800		700000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	248994		248994
251130807	Solid Waste Management - Related Activities	0	0	0	207734		207734
251130808	Solid Waste Management - Disposal	0	0	0	98130		98130
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	2760000	10540000		7780000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	75000	2396137		2321137
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	75000		75000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	429548		429548
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	69300		69300
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	78289		78289
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	557280		557280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	0	36411		36411
230800111	Drinking Water Supply during Natural Calamity	0	0	0	613651		613651
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	303008		303008
240700101	Bank Charges	0	0	0	5911		5911
240800101	Other Finance Expenses	0	0	0	4854		4854
250100010	Paddy-Plants Distribution	0	0	0	117193		117193
250100102	Coconut-Biofertiliser Distribution	0	0	0	204000		204000
250100103	Coconut-Fertiliser Distribution	0	0	0	78750		78750
250100303	Vegetables-Biofertiliser Distribution	0	0	0	612000		612000
250100601	Horticulture-Tender Plants Distribution	0	0	0	225000		225000
250101104	Pepper-Lime Distribution	0	0	0	554550		554550
250101105	Pepper-Biopesticides Distribution	0	0	0	236250		236250
250110001	Cow-Providing Animals	0	0	0	3120000		3120000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1200000		1200000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	55500		55500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	5755806		5755806
250200001	Self Employment and Marketting promotion	0	0	0	150000		150000
251100109	Primary Education - Breakfast For School Children	0	0	0	139500		139500
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	305400		305400
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	99215		99215
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	130916		130916
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1930600		1930600
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	69400		69400
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	3367532		3367532
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2000000		2000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	190000		190000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23800		23800
220600101	Newspaper Advertisement Charges	0	0	0	6747		6747
220700101	Election Expenses - Printing Charges	0	0	0	42638		42638
220700102	Election Expenses - Stationery Expenses	0	0	0	4560		4560
220700103	Election Expenses - Other Expenses	0	0	0	37322		37322
220710101	Extra - Ordinary Expenses	0	0	0	173591		173591
220800105	Ceremonies, Entertainments And Receptions	0	0	0	23100		23100
220800109	Donations And Contributions As Per Governement Order	0	0	0	83700		83700
220800199	Other Administrative Expenses	0	0	0	38406		38406
230100101	Electricity Charges For Street Lights	0	0	69487	955253		885766
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	125373		125373
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	115575		115575
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	1328		1328
230300199	Consumption Of Stores - Other Stores	0	0	0	4000		4000
230400101	Vehicle Hire Charges	0	0	0	139732		139732
230400199	Other Hire Charges	0	0	0	8000		8000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9792		9792
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	8247		8247
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	19444		19444
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9960		9960
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	6250		6250
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	238054		238054
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10880		10880
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	8451	84604		76153
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8440		8440
230800099	Other Operating & Maintenance Expenses	0	0	0	21000		21000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	43400		43400
210200299	Other Benefits And Allowances	0	0	0	11958		11958
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	153495		153495
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2608		2608
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	142281		142281
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	305529		277929
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1223200		1223200
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2607		2607
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27750		27750
210200404	Sitting Fee Of Members	0	0	0	101000		101000
210300102	Pension Contributions - Permanent Staff	0	0	0	509011		509011
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	259319		259319
210300203	Leave Surrender - Permanent Staff	0	0	0	56655		56655
210300206	Leave Surrender- Contract Staff	0	0	63810	88752		24942
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	30141		30141
220100101	Rent Of Buildings	0	0	0	11360		11360
220100302	Vehicle Tax	0	0	0	18460		18460
220110101	Electricity Charges - Office	0	0	17438	233433		215995
220110102	Electricity Charges - Transferred Institutions	0	0	0	16576		16576
220120101	Telephone Expenses - Office	0	0	0	47695		47695
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2678		2678
220120103	Postage Expenses	0	0	0	43353		43353
220120104	Internet Charges	0	0	0	14141		14141
220120107	Refreshment Charges - Committee Meetings	0	0	785	132672		131887
220120108	Refreshment Charges - Other Meetings	0	0	0	52995		52995
220200102	Purchase Of News Paper	0	0	0	9630		9630
220210101	Printing Charges	0	0	0	91390		91390
220210102	Stationery Expenses	0	0	0	86012		86012
220400101	Insurance Of Vehicles	0	0	0	78484		78484

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14003900	0	14003900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30642200	0	30642200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3781600	0	3781600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5068100	0	5068100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	343800	0	343800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	632000	0	632000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	545639	0	545639	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2138976	0	2138976	
160100799	Other Revenue Grants	0	0	960000	0	960000	
160100907	Integrated Child Developement Scheme	0	0	1184838	0	1184838	
160102601	Beneficiary Contribution (Utilised)	0	0	1842750	0	1842750	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3097192	0	3097192	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1098900	0	1098900	
171100101	Interest From Bank Accounts	0	0	1949168	1632898	316270	
180400199	Recovery From Employees - Others	0	0	4002	0	4002	
180400301	Recovery From Others - Audit Recovery	0	0	10150	0	10150	
180800103	Receipts Towards Postal Charges	0	0	0	3550		3550
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9300	0	9300	
190200401	Prior Period Income - Other Incomes	0	0	5488418	0	5488418	
210100101	Salaries - Secretary	0	0	0	388773		388773
210100102	Salaries - Permanent Staff	0	0	0	6340240		6340240
210100105	Salaries - Part Time Contingent Staff	0	0	0	396724		396724
210100106	Salaries - Contract Staff	0	0	0	644150		644150
210100107	Salaries - Honorarium Staff	0	0	0	49885		49885
210100201	Wages - Daily Wages Staff	0	0	79065	925379		846314
210100304	Bonus - Contract Staff	0	0	0	53285		53285
210100306	Telephone Charges-Secretary	0	0	0	2607		2607
210200207	Special Festival Allowance - Permanent Staff	0	0	0	36500		36500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8900	0	8900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4300	0	4300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4200	0	4200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3480	0	3480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	18	0	18	
140130199	Fees For Other Certificates Or Extracts	0	0	369	0	369	
140200101	Penalties And Fines - Penal Interest	0	0	204373	614	203759	
140200106	Penalties And Fines - Marriage Registration	0	0	14800	0	14800	
140200110	Penalties And Fines - Ownership Change	0	0	35000	0	35000	
140200199	Penalties And Fines - Other Penalties	0	0	30715	0	30715	
140400101	Notice Fee	0	0	14845	35	14810	
140400102	Warrant Fee	0	0	15	0	15	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	834	0	834	
140400107	Compounding Fee	0	0	3600	0	3600	
140400109	Application Fee	0	0	43110	0	43110	
140400115	Search Fee - Death Registration	0	0	118	0	118	
140400199	Other Fees	0	0	2210	0	2210	
150110101	Receipts from Sale Of Tender Forms	0	0	3500	0	3500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5076	0	5076	
160100101	Development Fund - General	0	0	24474949	79982	24394967	
160100102	Development Fund - Special Component Plan	0	0	1594218	0	1594218	
160100103	Development Fund - Tribal Sub-Plan	0	0	587176	0	587176	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	966726	509998	456728	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4766328	0	4766328	
160100401	Maintenance Fund - Road Assets	0	0	11715122	0	11715122	
160100402	Maintenance Fund - Non-Road Assets	0	0	7909820	0	7909820	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19257771	0	19257771	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	82320022	0	82320022	
160100681	Total Sanitation Campaign	0	0	652986	0	652986	

Vathikudy 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)
110 100101	Property Tax On Residential Buildings	0	0	2329123	0	2329123	
110 100102	Property Tax On Non-Residential Buildings	0	0	2722868	0	2722868	
110200101	Profession Tax - Institutions	0	0	81250	0	81250	
110200102	Profession Tax - Employees	0	0	1600755	26900	1573855	
110200105	Profession Tax - Traders	0	0	443310	0	443310	
120 100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	1920962	0	1920962	
130 100101	Rent From Buildings	0	0	1887636	0	1887636	
130300101	Rent From Auditoriums And Halls	0	0	48624	0	48624	
1401 00102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
1401 00203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
1401 00301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
1401 00302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
1401 00303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
1401 10101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	219210	0	219210	
1401 10109	Licence Fees For Domestic Dogs And Pigs	0	0	1250	0	1250	
1401 10110	Licence Fees For Livestock Farms	0	0	100	0	100	
1401 10199	Other Licence Fees	0	0	10	0	10	
1401 20101	Permit Fee For Construction Of Buildings	0	0	570233	3633	566600	
1401 20102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
1401 20104	Permit Fee For Running Machinery	0	0	2060	110	1950	
1401 20105	Fee for Building Regularisation	0	0	318189	7026	311163	
1401 30101	Fee for Issue Of Birth Certificate	0	0	360	0	360	
1401 30104	Fee for Name Inclusion After School Admission	0	0	65	0	65	
1401 30105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	230	0	230	
1401 30107	Birth Registration - Fee For Non Availability Certificate	0	0	92	0	92	
1401 30108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	

Vathikudy 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)	35,522,646.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,542,355.00
130000000	Rental Income From Panchayat Properties	RP-3	48,624.00
140000000	Fees & User Charges	RP-4	1,254,008.00
150000000	Sale & Hire Charges	RP-5	3,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,257,771.00
171000000	Interest Earned	RP-9	316,270.00
290000000	Prior Period Item	RP-25	33,336.00
312000000	Reserves	RP-29	2,718.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,695,263.00
431000000	Sundry Debtors (Receivables)	RP-45	7,634,288.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	14,152.00
330000000	Secured Loans	RP-31	1,515,024.00
340000000	Deposits Received	RP-33	141,983.00
350000000	Other Liabilities	RP-35	1,528,523.00
	Total :		**93,530,461.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	23,100.00
240000000	Interest & Finance Charges	RP-15	708.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,418.00
431000000	Sundry Debtors (Receivables)	RP-45	10,747,843.00
460000000	Loans, Advances and Deposits	RP-49	2,873,776.00
Non-Operating			
330000000	Secured Loans	RP-31	329,121.00
340000000	Deposits Received	RP-33	106,807.00
350000000	Other Liabilities	RP-35	39,939,946.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	39,498,742.00

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**93,530,461.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	64,661.00
450210101	CANARA HEALTH GRANT 1- 6337-(110049396337)	2,805,500.00
450210101	CANARA HEALTH GRANT 2- 6426-(110049396426)	827,675.00
450210101	CANARA HEALTH GRANT 3-6686-(11049396686)	1,516,574.00
450210101	CANARA LIFE 2-3972-(5510101003974)	997,828.00
450210101	CANARA LIFE 3-1161 -(110049441161)	32,141.00
450210101	CANARA OWN FUND 4243-(5510101004243)	7,762,391.00
450210101	CANARA PFMS 4923-(5510101004923)	11,306,847.00
450210101	DUPLICATION CANARA HEALTH GRANT 6337 -(110049396337)	0.00
450210101	DUPLICATION-CANARA PFMS 4923-(5510101004923)	0.00
450210101	DUPLICATION SBI RGSA 5916-(40629835916)	0.00
450210101	FEDERAL NREGA 8466-(13330100058466)	4,552.00
450210101	IB PADNA LIKHNA 4455-(CA7149814455)	0.00
450210101	IDBI SWACH BHARATH MISSION- 3291-(1433104000073291)	0.00
450210101	SBI E-PAY 6554-(37226226554)	2,403,618.00
450210101	SBI RGSA 5916-(40629835916)	0.00
450210101	SIB- GOOGLE PAY 0329-(0239073000000329)	2,753,391.00
450210101	UBI JALANIDHI 0192-(677502010000192)	2,067,657.00
450210101	UBI- PBIG 1707-(747402010001707)	648,300.00
450210101	UBI PLAN 1693-(677502010001693)	197,557.00
450210101	Nationalised Bank Account Of Own Revenue Fund	14,561.00
450210102	KB- OWN FUND 0001-(120161201220001)	129,300.00
450210102	LOAN JAWAHAR KB 0015-(120166026720015)	0.00
450210102	Other Co-operative Bank-(2000003105 (Sacshara)	1,256.00
450210102	SCB -MN HOUSING 6703-(2000006703 (MN))	241,950.00
450210102	SCB OWN FUND 4754 / 2658-(2000002658 (4754))	1,746,887.00
450210104	TRY COVID SDTSB 1032-(1032)	0.00
450210104	TRY LGTSB OWNFUND 0648-(799013000000648)	0.00
450210101	DUPLICATION IDBI SWACH BHARATH MISSION- 3291-(1433104000073291)	0.00
	Total	**35,522,646.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,542,355.00
	Total	**1,542,355.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
13O300101	Rent From Auditoriums And Halls	48,624.00
	Total	**48,624.00**

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
14O100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
14O100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
14O100303	Death Registration -After 1 Year - Late Fee	40.00
14O100203	Birth Registration -After 1 Year - Late Fee	90.00
14O100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
14O110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
14O110199	Other Licence Fees	10.00
14O120104	Permit Fee For Running Machinery	1,950.00
14O120101	Permit Fee For Construction Of Buildings	566,600.00
14O120102	Permit Fee For Installation Of Machinery	100.00
14O120105	Fee for Building Regularisation	311,163.00
14O130101	Fee for Issue Of Birth Certificate	360.00
14O130199	Fees For Other Certificates Or Extracts	369.00
14O130119	Fees For Extracts As Per RTI Act	18.00
14O130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
14O130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,480.00
14O130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,200.00
14O130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,300.00
14O130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
14O130108	Death Regn.- Fee For Non Availability Certificate	34.00
14O130107	Birth Registration - Fee For Non Availability Certificate	92.00
14O130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	230.00
14O130104	Fee for Name Inclusion After School Admission	65.00
14O200101	Penalties And Fines - Penal Interest	203,759.00
14O200199	Penalties And Fines - Other Penalties	30,715.00
14O200110	Penalties And Fines - Ownership Change	35,000.00
14O200106	Penalties And Fines - Marriage Registration	14,800.00
14O400104	Transfer Of Building Permit Fee	10.00
14O400101	Notice Fee	14,810.00
14O400199	Other Fees	2,210.00
14O400107	Compounding Fee	3,600.00
14O400115	Search Fee - Death Registration	118.00
14O400102	Warrant Fee	15.00
14O400106	Search Fee - Birth Registration	834.00
14O400109	Application Fee	43,110.00
	Total	**1,254,008.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,500.00
	Total	**3,500.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	19,257,771.00
	Total	**19,257,771.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	316,270.00
	Total	**316,270.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	33,336.00
	Total	**33,336.00**

RP-29 Reserves (R)		
Code	**Head**	**Amount (Rs.)**
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	2,718.00
	Total	**2,718.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,125,462.00
320100125	Intergrated Child Development Service	0.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,705,260.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	28,447.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	700,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	662,128.00
320800101	Beneficiary Contributions	1,916,600.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	656,332.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,034,213.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	448,635.00
320100196	Integrated Child Developement Scheme	3,326,617.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	91,569.00
	Total	**24,695,263.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	280,282.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	241,694.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,717,442.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,672,600.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,800.00
431120105	Receivables For Profession Tax - Traders (Current)	417,060.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	7,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	205,210.00
431400102	Rent Receivables From Buildings(Arrears)	604,387.00
431409901	Other Receivables (Current)	116,371.00
431400101	Rent Receivables From Buildings(Current)	665,199.00
431500199	Receivables of Redemption	647,893.00
431910201	Outdoor collection control account	0.00
	Total	**7,634,288.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
	Total	**20,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	10,150.00
180400199	Recovery From Employees - Others	4,002.00
	Total	**14,152.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	1,515,024.00
	Total	**1,515,024.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	81,683.00
340100303	Election Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	2,300.00
340100103	Bidders' Earnest Money Deposit	48,000.00
	Total	**141,983.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	77,697.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77,697.00
350300199	Government And Other Dues Payable - Others	119,844.00
350300105	Government And Other Dues Payable - Court Attachments	999.00
350300101	Government And Other Dues Payable - Library Cess	249,989.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,815.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,419.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,207.00
350800101	Liability In Respect Of Stale Cheques	936,056.00
	Total	**1,528,523.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	23,100.00
	Total	**23,100.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	708.00
	Total	**708.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	711.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,190.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,517.00
	Total	**10,418.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**

RP -45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
43 500199	Receivables of Redemption	10,747,843.00
	Total	**10,747,843.00**

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
46O100103	Temporary Advance For Official Purposes	785.00
46O100199	Other Advances	18,000.00
46O100101	Festival Advance	132,000.00
46O500501	Advance To Implementing Officers	180,000.00
46O500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,542,991.00
	Total	**2,873,776.00**

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
33O500202	Secured Loans - Loan From HUDCO	0.00
33O500201	Secured Loans - Loan From KURDFC	329,121.00
	Total	**329,121.00**

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
34O100303	Election Deposit	4,000.00
34O100102	Suppliers' Earnest Money Deposit	5,600.00
34O100103	Bidders' Earnest Money Deposit	48,945.00
34O100301	Contractors' Retention	48,262.00
	Total	**106,807.00**

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,653,033.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	257,721.00
350110102	Employee Liabilities - Net Salary Payable	4,581,715.00
350110104	Employer Liabilities - Pension Contributions Payable	549,631.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	30,141.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350120199	Interest Accrued & Due - Others	347.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	182,224.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	182,224.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350200118	Recoveries Payable - EPF	30,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,027.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,027.00
350200108	Recoveries Payable - House Building Advance	312,960.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	170,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200105	Recoveries Payable - Life Insurance Corporation	32,588.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,027.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	55,482.00
350200104	Recoveries Payable - Group Insurance Scheme	109,600.00
350200103	Recoveries Payable - State Life Insurance	125,000.00
350200204	Recoveries Payable - National Pension Scheme	257,721.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	830,066.00
350300199	Government And Other Dues Payable - Others	67,859.00
350300101	Government And Other Dues Payable - Library Cess	204,404.00
350300110	Government And Other Dues Payable - Audit Recovery	50,243.00
350800101	Liability In Respect Of Stale Cheques	926,306.00
	Total	**39,939,946.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	CANARA LIFE 2-3972-(5510101003974)	1,570,068.00
450210101	CANARA LIFE 3-1161 -(110049441161)	32,967.00
450210101	CANARA OWN FUND 4243-(5510101004243)	2,652,129.00
450210101	CANARA PFMS 4923-(5510101004923)	18,809,349.00
450210101	DUPLICATION CANARA HEALTH GRANT 6337 -(110049396337)	0.00
450210101	DUPLICATION-CANARA PFMS 4923-(5510101004923)	0.00
450210101	DUPLICATION IDBI SWACH BHARATH MISSION- 3291-(1433104000073291)	0.00
450210101	DUPLICATION SBI RGSA 5916-(40629835916)	0.00
450210101	FEDERAL NREGA 8466-(13330100058466)	78,992.00
450210101	IB PADNA LIKHNA 4455-(CA7149814455)	0.00
450210102	SCB OWN FUND 4754 / 2658-(2000002658 (4754))	1,538,364.00
450210104	TRY LGTSB OWNFUND 0648-(799013000000648)	0.00
450210104	TRY COVID SDTSB 1032-(1032)	0.00
450210101	IDBI SWACH BHARATH MISSION- 3291-(1433104000073291)	0.00
450210101	SBI E-PAY 6554-(37226226554)	3,393,584.00
450210101	SBI RGSA 5916-(40629835916)	0.00
450210101	SIB- GOOGLE PAY 0329-(0239073000000329)	5,045,450.00
450210101	UBI JALANIDHI 0192-(677502010000192)	2,125,261.00
450210101	UBI- PBIG 1707-(747402010001707)	666,362.00
450210101	UBI PLAN 1693-(677502010001693)	203,061.00
450210101	Nationalised Bank Account Of Own Revenue Fund	14,561.00
450210102	KB- OWN FUND 0001-(120161201220001)	139,767.00

RP—40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	LOAN JAWAHAR KB 0015-(120166026720015)	0.00
450210102	Other Co-operative Bank-(2000003105 (Sacshara)	1,260.00
450210102	SCB -MN HOUSING 6703-(2000006703 (MN))	250,378.00
450210101	CANARA HEALTH GRANT 2- 6426-(110049396426)	1,488,031.00
450210101	CANARA HEALTH GRANT 1- 6337-(110049396337)	122,069.00
450210101	CANARA HEALTH GRANT 3-6686-(11049396686)	1,367,089.00
	Total	**39,498,742.00**

Vathikudy 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	7,150,406.00
120000000	Assigned Revenue & Compensation	I-2	1,920,962.00
130000000	Rental Income from Panchayat Properties	I-3	1,936,260.00
140000000	Fees & User Charges	I-4	1,473,318.00
150000000	Sales & Hire Charges	I-5	8,576.00
160000000	Revenue Grants, Contributions & Compensation	I-6	218,995,033.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	316,270.00
180000000	Other Income	I-9	10,602.00
A	**Total - INCOME**		**231,811,427.00**
210000000	Establishment Expenses	I-10	11,660,724.00
220000000	Administrative Expenses	I-11	1,444,520.00
230000000	Operations & Maintenance	I-12	2,343,056.00
240000000	Interest & Finance Charges	I-13	313,773.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,309,049.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,745,829.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,995,660.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	81,269,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,839,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,655,517.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,862,844.00
190000000	Prior Period Income	I-19	5,497,718.00
B	**B - Total : EXPENDITURE**		**228,439,572.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**3,371,855.00**
190000000	Prior period Income	I-19	**5,497,718.00**
290000000	Prior period Expenses	I-18	**-10,054,336.00**
D	Net Difference	I-19 - I-18	**-4,556,618.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-1,184,763.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
11O0100101	Property Tax On Residential Buildings	2,329,123.00
11O0100102	Property Tax On Non-Residential Buildings	2,722,868.00
11O0200101	Profession Tax - Institutions	81,250.00
11O0200102	Profession Tax - Employees	1,573,855.00
11O0200105	Profession Tax - Traders	443,310.00
	Total	**7,150,406.00**

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
12O0100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	1,920,962.00
	Total	**1,920,962.00**

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
13O0100101	Rent From Buildings	1,887,636.00
13O0300101	Rent From Auditoriums And Halls	48,624.00
	Total	**1,936,260.00**

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	219,210.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110110	Licence Fees For Livestock Farms	100.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	566,600.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,950.00
140120105	Fee for Building Regularisation	311,163.00
140130101	Fee for Issue Of Birth Certificate	360.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	230.00
140130107	Birth Registration - Fee For Non Availability Certificate	92.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	18.00
140130199	Fees For Other Certificates Or Extracts	369.00
140200101	Penalties And Fines - Penal Interest	203,759.00
140200106	Penalties And Fines - Marriage Registration	14,800.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200199	Penalties And Fines - Other Penalties	30,715.00
140400101	Notice Fee	14,810.00
140400102	Warrant Fee	15.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	834.00
140400107	Compounding Fee	3,600.00
140400109	Application Fee	43,110.00
140400115	Search Fee - Death Registration	118.00
140400199	Other Fees	2,210.00
	Total	**1,473,318.00**

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,076.00
	Total	**8,576.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,394,967.00
160100102	Development Fund - Special Component Plan	1,594,218.00
160100103	Development Fund - Tribal Sub-Plan	587,176.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	456,728.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,766,328.00
160100401	Maintenance Fund - Road Assets	11,715,122.00
160100402	Maintenance Fund - Non-Road Assets	7,909,820.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,257,771.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	82,320,022.00
160100681	Total Sanitation Campaign	652,986.00
160100737	State Sponsored Schemes- Destitute /Widow Pension ? 14500000	14,003,900.00
160100743	State Sponsored Schemes -National Old Age Pension ✗ 30100000	30,642,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers 3900000	3,781,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged 5500000	5,068,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 500000	343,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	632,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
16O100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	545,639.00
16O100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,138,976.00
16O100799	Other Revenue Grants	960,000.00
16O100907	Integrated Child Developement Scheme	1,184,838.00
16O102601	Beneficiary Contribution (Utilised)	1,842,750.00
16O300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,097,192.00
16O300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,098,900.00
	Total	**218,995,033.00**

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	316,270.00
	Total	**316,270.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	4,002.00
180400301	Recovery From Others - Audit Recovery	10,150.00
180800103	Receipts Towards Postal Charges	-3,550.00
	Total	**10,602.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	388,773.00
210100102	Salaries - Permanent Staff	6,340,240.00
210100105	Salaries - Part Time Contingent Staff	396,724.00
210100106	Salaries - Contract Staff	644,150.00
210100107	Salaries - Honorarium Staff	49,885.00
210100201	Wages - Daily Wages Staff	846,314.00
210100304	Bonus - Contract Staff	53,285.00
210100306	Telephone Charges-Secretary	2,607.00
210200207	Special Festival Allowance - Permanent Staff	36,500.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	43,400.00
210200299	Other Benefits And Allowances	11,958.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	153,495.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,608.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	142,281.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	277,929.00
210200306	Monthly Honorarium - Members/Councellors	1,223,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,607.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	101,000.00
210300102	Pension Contributions - Permanent Staff	509,011.00
210300111	Contributory Pension (NPS) - Localbody Share	259,319.00
210300203	Leave Surrender - Permanent Staff	56,655.00
210300206	Leave Surrender- Contract Staff	24,942.00
210400104	Terminal Leave Encashment-Contract Staff	30,141.00
	Total	**11,660,724.00**

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	11,360.00
220100302	Vehicle Tax	18,460.00
220110101	Electricity Charges - Office	215,995.00
220110102	Electricity Charges - Transferred Institutions	16,576.00
220120101	Telephone Expenses - Office	47,695.00
220120102	Telephone Expenses - Transferred Institutions	2,678.00
220120103	Postage Expenses	43,353.00
220120104	Internet Charges	14,141.00
220120107	Refreshment Charges - Committee Meetings	131,887.00
220120108	Refreshment Charges - Other Meetings	52,995.00
220200102	Purchase Of News Paper	9,630.00
220210101	Printing Charges	91,390.00
220210102	Stationery Expenses	86,012.00
220400101	Insurance Of Vehicles	78,484.00
220510102	Legal Expenses Other Than For Recoveries	190,000.00
220520199	Other Professional Fees Except Legal Expenses	23,800.00
220600101	Newspaper Advertisement Charges	6,747.00
220700101	Election Expenses - Printing Charges	42,638.00
220700102	Election Expenses - Stationery Expenses	4,560.00
220700103	Election Expenses - Other Expenses	37,322.00
220710101	Extra - Ordinary Expenses	173,591.00
220800105	Ceremonies, Entertainments And Receptions	23,100.00
220800109	Donations And Contributions As Per Governement Order	83,700.00
220800199	Other Administrative Expenses	38,406.00
	Total	**1,444,520.00**

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	885,766.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	125,373.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	115,575.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,328.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230300199	Consumption Of Stores - Other Stores	4,000.00
230400101	Vehicle Hire Charges	139,732.00
230400199	Other Hire Charges	8,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,792.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	8,247.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	19,444.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,960.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,250.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	238,054.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,880.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	76,153.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,440.00
230800099	Other Operating & Maintenance Expenses	21,000.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800110	Sanitation Expenses	36,411.00
230800111	Drinking Water Supply during Natural Calamity	613,651.00
	Total	**2,343,056.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	303,008.00
240700101	Bank Charges	5,911.00
240800101	Other Finance Expenses	4,854.00
	Total	**313,773.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100010	Paddy-Plants Distribution	117,193.00
250100102	Coconut-Biofertiliser Distribution	204,000.00
250100103	Coconut-Fertiliser Distribution	78,750.00
250100303	Vegetables-Biofertiliser Distribution	612,000.00
250100601	Horticulture-Tender Plants Distribution	225,000.00
250101104	Pepper-Lime Distribution	554,550.00
250101105	Pepper-Biopesticides Distribution	236,250.00
250110001	Cow-Providing Animals	3,120,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,200,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	55,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	5,755,806.00
250200001	Self Employment and Marketting promotion	150,000.00
	Total	**12,309,049.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	139,500.00
251100601	Education Related Activties-Development Of Educational Quality	305,400.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	99,215.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	25,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	130,916.00
251110001	Medical Institution-Alloppathy-Waste Processing	1,930,600.00
251110011	Medical Institution-Alloppathy-Renovation	69,400.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	3,367,532.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	175,355.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	925,043.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	204,923.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	80,282.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	154,000.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	3,976,086.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	444,721.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	113,190.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	700,000.00
251130803	Solid Waste Management - Collection and Transportation	248,994.00
251130807	Solid Waste Management - Related Activities	207,734.00
251130808	Solid Waste Management - Disposal	98,130.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	7,780,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,321,137.00
251140008	Housing-Individual Programmes-Self Renovation Of House	75,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	429,548.00
251150003	Child Welfare-Honorarium To Buds School Helpers	69,300.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	78,289.00
251150208	Welfare Of The Aged-Oldage Caring Activity	557,280.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	26,946.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,527,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	280,778.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150524	Social Security	14,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,498,928.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	70,730.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	556,864.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	2,347.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	611,001.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	235,932.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	166,843.00
251240401	Loan Repayment-Housing- Loan Repayment	2,850,836.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	25,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	292,949.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	175,000.00
	Total	**39,745,829.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	150,257.00
252110003	Roads-Side Wall	1,375,906.00
252110004	Roads-Concretting	10,843,687.00
252110005	Roads-Drainage Renovation	336,603.00
252110009	Roads - Road Safety Activities	32,226.00
252120101	Other Buildings-Renovation Of Building	944,358.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,312,623.00
	Total	**16,995,660.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	81,269,000.00
	Total	**81,269,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	30,642,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,781,600.00
254200104	State Sponsored Schemes- Widow Pension	14,003,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	343,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,068,100.00
	Total	**53,839,600.00**

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)

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	354,240.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,294,477.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	6,800.00
	Total	1,655,517.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	639,935.00
272300101	Depreciation - Roads & Bridges	2,956,071.00
272320101	Depreciation -Waterways	132,394.00
272330101	Depreciation -Public Lighting	835,758.00
272400101	Depreciation- Plant & Machinery	234,349.00
272500101	Depreciation- Vehicles	174,863.00
272600101	Depreciation - Office & Other Equipments	444,499.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,296,358.00
272800101	Depreciation - Other Fixed Assets	148,617.00
	Total	6,862,844.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-10,054,336.00
	Total	-10,054,336.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,300.00
190200401	Prior Period Income - Other Incomes	5,488,418.00
	Total	5,497,718.00

Vathikudy Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-5,344,065.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	148,253,720.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,972,627.00
330000000	Secured Loans	B-5	26,014,775.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,531,120.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,653,987.00
360000000	Provisions	B-10	0.00
	Total :		**207,082,164.00**
410000000	Fixed Assets	B-11	1,385,589.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,535,200.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,255,516.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	200,865,842.00
416000000	Accumulated Depreciation	B-11(a)	-102,358,543.00
420000000	Investment –General Fund	B-12	1,500,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	206,443.00
431000000	Sundry Debtors (Receivables)	B-15	22,366,791.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	27,614,775.00
450000000	Cash and Bank Balance	B-17	39,498,742.00
460000000	Loans, advances and deposits	B-18	4,211,809.00
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 :		**207,082,164.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	34,847,986.00
310900101	Excess Of Income Over Expenditure	-40,192,051.00
	Total	-5,344,065.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	1,729,120.00
312100181	Capital Contribution--Total Sanitation Campaign	25,000.00
312100201	Capital Contribution--Development Fund - General - Capital	3,790,800.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,229,182.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	976,318.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,930,050.00
312100301	Capital Contribution--Maintenance Grant - Road	16,370,038.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	765,733.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	4,045.00
312109901	Capital Contribution	116,433,434.00
	Total	148,253,720.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00
320100105	Awards And Honours - Central Government	10,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	78,992.00
320100130	Member Of Parliament Local And Development Scheme	2.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100192	Flood Relief Grant	80.00
320100196	Integrated Child Developement Scheme	4,283,733.00
320100197	Literacy Scheme Grant	1,235.00
320100198	Grant from Suchitwa Mission	368,046.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,367,089.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	122,069.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,488,031.00
320100999	Other Liabilities	110,473.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,130,815.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00

320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,602,979.00
320200299	Fund For Transferred Institutions - Others- Capital	300,500.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	39,145.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	400,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	898,521.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,335,969.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	23,290.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,222,912.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	58,946.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	285,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	710,950.00
320800101	Beneficiary Contributions	133,850.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	32,972,627.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	405,354.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	25,609,421.00
	Total	26,014,775.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	65,850.00
340100102	Suppliers' Earnest Money Deposit	121,275.00
340100103	Bidders' Earnest Money Deposit	448,870.00
340100201	Contractors' Security Deposit	13,000.00
340100202	Suppliers' Security Deposit	3,000.00
340100301	Contractors' Retention	79,436.00
340100303	Election Deposit	67,000.00
340100401	Road Cutting - Deposit	70,207.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	75,500.00
340200102	Auction Deposit	497,878.00

340200106	Deposit Received For Halls And Auditoriums	5,000.00
340200199	Other Deposits	3,213.00
340800101	Deposit Received From Others	80,891.00
	Total	1,531,120.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	719,606.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	441,355.00
350110104	Employer Liabilities - Pension Contributions Payable	53,432.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,227.00
350110199	Other Employee Liabilities Payable	500.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	259,190.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	268,447.00
350200103	Recoveries Payable - State Life Insurance	11,150.00
350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	3,382.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00
350200108	Recoveries Payable - House Building Advance	17,380.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	429.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	154,309.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,651.00
350200201	Recoveries Payable - Income Tax Deducted At Source	57,934.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	513.00
350200204	Recoveries Payable - National Pension Scheme	20,227.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67,512.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,512.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	130,065.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	130,065.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	215,268.00
350300102	Government And Other Dues Payable - Poor Home Cess	5.00
350300103	Government And Other Dues Payable - Value Added Tax	297,534.00
350300104	Government And Other Dues Payable - Service Tax	500.00
350300105	Government And Other Dues Payable - Court Attachments	999.00

350300106	Government And Other Dues Payable - Revenue Recovery	3,000.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	2,212.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,595.00
350300199	Government And Other Dues Payable - Others	1,395.00
350400999	Refund of unutilised Grants - Prior period	75,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,419.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,207.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	498,867.00
	Total	3,653,987.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,385,589.00
	Total	1,385,589.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413150001	Micro Hydel Power Generation-Establishment Of Plant	1,535,200.00
	Total	1,535,200.00

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

Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	450,590.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	215,669.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	241,299.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	114,500.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	116,634.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	91,004.00
414120003	Public Drinking Water Programmes- New Borewell	1,409,773.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,201,992.00
414120007	Public Drinking Water Programmes-Tank	11,804.00
414120008	Public Drinking Water Programmes- Pipe Line	233,200.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	637,000.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	361,277.00
414130001	Public Programmes-Toilet	37,054.00
414130106	Waste Management - Sewerage Treatment Plant	435,286.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	2,056,208.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	373,000.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	369,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	976,318.00
414150004	Child Welfare-Equipments For Buds School	10,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	97,516.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	519,202.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	50,580.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	196,610.00
	Total	10,255,516.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	5,390,317.00
415100101	Electrification Of Offices-Office Electrification	2,967,272.00
415110001	Roads- New Roads	10,835,419.00
415110002	Roads-Mettalled Roads	22,885,670.00
415110003	Roads-Tarred	93,615,116.00
415110004	Roads-Drainage	4,242,840.00
415110401	Culverts- New Culverts	2,582,043.00
415110601	Footbridges- New Foot Bridge	437,898.00
415110801	Bus Stand-Bus Stand	3,412,408.00
415120002	Local Self Government Institution Officer Building-New Building	8,749,109.00
415120006	Local Self Government Institution Officer Building-Sidewall	1,776,000.00
415120008	Local Self Government Institution Officer Building- Equipments	2,563,634.00
415120009	Local Self Government Institution Officer Building - Furniture	10,957,250.00
415120101	Other Buildings-Land	1,992,514.00
415120102	Other Buildings-New Building	22,350,615.00
415120108	Other Buildings- Equipments	284,867.00
415120109	Other Buildings- Furniture	1,806,818.00
415130301	Farm Road Farm Road	2,267,420.00
415140001	Vehicles For Office Use	1,748,632.00
	Total	200,865,842.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,442,767.00
416100102	Accumulated Depreciation - Roads and Bridges	-82,060,033.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-269,340.00
416100104	Accumulated Depreciation - Waterways	-1,282,401.00
416100105	Accumulated Depreciation - Public Lighting	-3,621,070.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,477,307.00
416100107	Accumulated Depreciation - Vehicles	-720,955.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,758,731.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,667,100.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,058,839.00
	Total	-102,358,543.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,500,000.00

	Total	1,500,000.00

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	206,443.00
	Total	206,443.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	604,450.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,602,798.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	49,973.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,889,068.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	6.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	26,870.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,211,543.00
431400102	Rent Receivables From Buildings(Arrears)	848,502.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400202	Receivables Towards Market Receipts(Arrears)	659,562.00
431400402	Receivables towards Slaughter House(Arrears)	432,000.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	26,897.00
431500199	Receivables of Redemption	14,990,122.00
	Total	22,366,791.00

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	27,614,775.00
	Total	27,614,775.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI RGSA 5916-(40629835916)	0.00
450210101	SIB- GOOGLE PAY 0329-(0239073000000329)	5,045,450.00

45O210101	CANARA LIFE 3-1161 -(110049441161)	32,967.00
45O210101	DUPLICATION CANARA HEALTH GRANT 6337 -(110049396337)	0.00
45O210101	CANARA HEALTH GRANT 1- 6337-(110049396337)	122,069.00
45O210101	CANARA HEALTH GRANT 2- 6426-(110049396426)	1,488,031.00
45O210101	CANARA HEALTH GRANT 3-6686-(11049396686)	1,367,089.00
45O210101	DUPLICATION IDBI SWACH BHARATH MISSION- 3291-(1433104000073291)	0.00
45O210101	IDBI SWACH BHARATH MISSION- 3291-(1433104000073291)	0.00
45O210101	UBI- PBIG 1707-(747402010001707)	666,362.00
45O210101	IB PADNA LIKHNA 4455-(CA7149814455)	0.00
45O210101	Nationalised Bank Account Of Own Revenue Fund	14,561.00
45O210101	DUPLICATION SBI RGSA 5916-(40629835916)	0.00
45O210101	UBI JALANIDHI 0192-(677502010000192)	2,125,261.00
45O210101	SBI E-PAY 6554-(37226226554)	3,393,584.00
45O210101	FEDERAL NREGA 8466-(13330100058466)	78,992.00
45O210101	CANARA LIFE 2-3972-(5510101003974)	1,570,068.00
45O210101	DUPLICATION-CANARA PFMS 4923-(5510101004923)	0.00
45O210101	CANARA OWN FUND 4243-(5510101004243)	2,652,129.00
45O210101	CANARA PFMS 4923-(5510101004923)	18,809,349.00
45O210101	UBI PLAN 1693-(677502010001693)	203,061.00
45O210102	SCB -MN HOUSING 6703-(2000006703 (MN))	250,378.00
45O210102	Other Co-operative Bank-(2000003105 (Sacshara)	1,260.00
45O210102	SCB OWN FUND 4754 / 2658-(2000002658 (4754))	1,538,364.00
45O210102	LOAN JAWAHAR KB 0015-(120166026720015)	0.00
45O210102	KB- OWN FUND 0001-(120161201220001)	139,767.00
45O210104	TRY COVID SDTSB 1032-(1032)	0.00
45O210104	TRY LGTSB OWNFUND 0648-(799013000000648)	0.00
	Total	39,498,742.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	1,400.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	4,000.00
460100199	Other Advances	18,000.00
460500501	Advance To Implementing Officers	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,256,206.00
460509901	Advance To Others	1,752,003.00
	Total	4,211,809.00

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

അംഗീകരിച്ച മിനുട്സ്

വാത്തിക്കുടി ഗ്രാമ പഞ്ചായത്ത്

വിഭാഗം	:	ഭരണസമിതി യോഗം
യോഗ സ്വഭാവം	:	അടിയന്തിര യോഗം/പ്രത്യേക യോഗം
യോഗ തീയതി	:	26/06/2025
യോഗ സ്ഥലം	:	പഞ്ചായത്ത് കമ്മിറ്റി ഹാൾ
ആരംഭിച്ച സമയം	:	02:25 PM
അദ്ധ്യക്ഷന്റെ പേര്	:	ജോസ്മി ജോർജ്
ഔദ്യോഗിക പദവി	:	പ്രസിഡന്റ് / ചെയർമാൻ/ചെയർ പേർസൺ/മേയർ

യോഗത്തിന് പങ്കെടുത്തവർ : മെമ്പർ / കൗൺസിലർ

ക്രമനമ്പർ	വാർഡിന്റെ നമ്പർ	വാർഡിന്റെ പേര്	മെമ്പറുടെ/ കൗൺസിലറിന്റെ പേര്	ഹാജരായിരുന്ന സമയം (IN)	വിട്ടുനിന്ന സമയം (OUT)	സമയ ദൈർഘ്യം (DURATION(Min(s)))
1	1	തേക്കിൻതണ്ട്	വിജി ജോർജ്	2:19PM-02:45 PM		26
2	3	സേനാപതി	ജോസ്മി ജോർജ്	2:20PM-02:45 PM		25
3	5	ചെമ്പകപ്പാറ	സുരേഷ് സുകുമാരൻ	2:20PM-02:45 PM		25
4	6	ജോസ്പുരം	അനിൽ ബാലകൃഷ്ണൻ	2:21PM-02:45 PM		24
5	7	ദൈവംമേട്	ബിനു പട്ടരുകണ്ടത്തിൽ	2:21PM-02:45 PM		24
6	8	മേലേചിന്നാർ	മിനി സിബിച്ചൻ	2:21PM-02:45 PM		24
7	9	കടക്കയം	റോണിയോ എബ്രാഹം	2:21PM-02:45 PM		24
8	10	കനകക്കുന്ന്	ലൈല മണി	2:22PM-02:45 PM		23
9	13	രാജമുടി	ബിബിൻ എബ്രാഹം	2:22PM-02:45 PM		23
10	14	വാത്തിക്കുടി	സനില വിജയൻ	2:23PM-02:45 PM		22
11	15	പടമുഖം	ഡിക്സർക്ക് സെബാസ്റ്റ്യൻ	2:25PM-02:45 PM		20
12	17	ഉപ്പുതോട്	മിനി ഷാജി	2:25PM-02:45 PM		20

യോഗ നടപടികൾ:-

1. **അജണ്ട :-**

   ഗ്രാമപഞ്ചായത്തിന്റെ 2024-25 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യപത്രിക പരിശോധിച്ച് അംഗീകാരം നൽകൽ - സംബന്ധിച്ച്.

   ഫയൽ നമ്പർ :- A1-775/2025

   തീരുമാന നമ്പർ :- 1

   തീരുമാനം :-

2024-2025 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിച്ച് തീരുമാനിച്ചു.

തീരുമാന വിവരണം :-

വാത്തിക്കുടി ഗ്രാമപഞ്ചായത്ത് ധനകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റി 21/06/2025 തീയതിയിലെ 2(1) നമ്പർ തീരുമാനപ്രകാരം അംഗീകരിച്ചതും പഞ്ചായത്ത് കമ്മിറ്റിയുടെ അംഗീകാരത്തിന് സമർപ്പിച്ചിട്ടുള്ളതുമായ, 2024-2025 സാമ്പത്തിക വർഷത്തിലെ വാർഷിക ധനകാര്യ പത്രിക സെക്രട്ടറി കമ്മിറ്റിയിൽ അവതരിപ്പിച്ചു. ആയത് വിശദമായി പരിശോധിച്ച പഞ്ചായത്ത് കമ്മിറ്റി 2024-2025 വാർഷിക ധനകാര്യ പത്രികയ്ക്ക് ഐകകണ്ഠേന അംഗീകാരം നൽകിയും, ടി വാർഷിക ധനകാര്യ പത്രിക കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ് അധികൃതർ മുമ്പാകെയും തദ്ദേശ സ്വയംഭരണ വകുപ്പ് ജില്ലാ ജോയിന്റ് ഡയറക്ടർ മുമ്പാകെയും സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തിയും തീരുമാനിച്ചു.

യോഗ നടപടികൾ 02:45 PM-ന് അവസാനിച്ചു.

****

സെക്രട്ടറി അംഗീകാരത്തിനായി അയച്ച തീയതി : 26/06/2025

അദ്ധ്യക്ഷൻ അപ്രൂവ് ചെയ്ത തീയതി : 26/06/2025

(ഒപ്പ്)
ജോസ്മി ജോർജ്ജ്

Print