

GO(P) NO. 319/2003/FIN THIRUVANTHAPURAM

DATED 12.06.2003

VADAVUCODE PUTHENCRUZ GRAMA PANCHAYAT

ANNUAL FINANCIAL STATEMENT

2024-25

RESOLUTION NO. 1 DATED 26/07/2025



Vadavucode Puthencruz 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	110,656,100.00
311000000	Earmarked Funds	B-2	15,149.00
312000000	Reserves	B-3	132,222,501.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,180,506.00
330000000	Secured Loans	B-5	19,155,581.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,836,899.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,369,103.00
360000000	Provisions	B-10	0.00
	Total :		**293,435,839.00**
410000000	Fixed Assets	B-11	5,515,801.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,246,686.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27,065,010.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	206,865,390.00
416000000	Accumulated Depreciation	B-11(a)	-101,863,769.00
420000000	Investment –General Fund	B-12	30,270,598.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,985,175.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	101,937,863.00
460000000	Loans, advances and deposits	B-18	8,413,085.00
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 :		**293,435,839.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,369,687.00
310900101	Excess Of Income Over Expenditure	108,286,413.00
	Total	110,656,100.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	15,149.00
	Total	15,149.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,248,279.00
312100139	Capital Contribution--National Health Mission	28,346.00
312100152	Capital Contribution--Other Schemes	907,276.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2,313,317.00

312100182	Capital Contribution--Total Sanitation Scheme	847,133.00
312100201	Capital Contribution--Development Fund - General - Capital	778,433.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,303,193.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,593,949.00
312100301	Capital Contribution--Maintenance Grant - Road	65,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	418,602.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	23,378,054.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	643,217.00
312100802	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)-From Municipal Corporations	120,000.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	2,420,906.00
312109901	Capital Contribution	90,156,796.00
	Total	132,222,501.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100116	Prime Minister'S Awas Yojana (PMAY) - General	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	12,652.00
320100152	Other Schemes	0.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	0.00
320100192	Flood Relief Grant	100,000.00
320100194	Library Grant	18,165.00
320100196	Integrated Child Developement Scheme	2,110,573.00
320100197	Literacy Scheme Grant	154,164.00
320100198	Grant from Suchitwa Mission	1,947,307.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	732,018.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	536,959.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,504,374.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,790,917.00
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	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	864,544.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,084,300.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,630,894.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	705,000.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	1,704,283.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,204,000.00
320800101	Beneficiary Contributions	1,361,488.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,718,868.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	25,180,506.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,155,581.00
	Total	19,155,581.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	39,266.00
340100102	Suppliers' Earnest Money Deposit	70,365.00
340100103	Bidders' Earnest Money Deposit	184,200.00
340100201	Contractors' Security Deposit	22,500.00
340100202	Suppliers' Security Deposit	31,560.00
340100203	Bidders' Security Deposit	284,200.00
340100301	Contractors' Retention	336,172.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	6,000.00
340109901	Other Deposits	40,338.00
340200101	Rent Deposit	759,098.00
340200102	Auction Deposit	902,700.00
340200106	Deposit Received For Halls And Auditoriums	160,500.00
340200199	Other Deposits	0.00
	Total	2,836,899.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	847,872.00
350110104	Employer Liabilities - Pension Contributions Payable	109,320.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,511.00
350120101	Interest Accrued & Due - Loans	62,112.00
350200101	Recoveries Payable - General Provident Fund	23,404.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	111,560.00
350200103	Recoveries Payable - State Life Insurance	12,905.00
350200104	Recoveries Payable - Group Insurance Scheme	16,500.00
350200105	Recoveries Payable - Life Insurance Corporation	5,854.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	160.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,383.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,876.00
350200204	Recoveries Payable - National Pension Scheme	21,511.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	85,931.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	85,931.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,782.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,782.00

350200299	Recoveries Payable - Other Deductions	3,936.00
350300101	Government And Other Dues Payable - Library Cess	828,280.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,860.00
350300199	Government And Other Dues Payable - Others	57,634.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	38,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	46,801.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	385,890.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	97,958.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	420,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	3,369,103.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,515,801.00
	Total	5,515,801.00

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

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

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

Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	658,200.00
413101006	Irrigation-Others- Public Well For Irrigation	281,054.00
413110201	Flood Mitigation-Water Drainage Canal	307,432.00
	Total	1,246,686.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	3,366,734.00
414100106	Primary Education-Buildings In Government Schools	1,226,200.00
414100206	Secondary Education-Buildings In Government Schools	2,007,965.00
414102101	Books For Library-Purchases Of Reading Books	232,407.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	2,330,574.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,385,690.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	84,582.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	50,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	262,861.00
414130201	Installation of Napkin Vending Machine in Public Toilets	0.00
414120002	Public Drinking Water Programmes- New Open Well	2,518,880.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,494,250.00
414120008	Public Drinking Water Programmes- Pipe Line	6,228,511.00
414130001	Public Programmes-Toilet	89,848.00
414130007	Public Programmes- Drainage	511,200.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,351,309.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	891,596.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	793,932.00

414150002	Child Welfare-Building For Buds School	362,373.00
414150003	Child Welfare- Furniture For Buds School	253,845.00
414150004	Child Welfare-Equipments For Buds School	470,527.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	174,618.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	693,054.00
414220105	Improvement Of The Service Of Local Governments- Computers	190,154.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	93,900.00
	Total	27,065,010.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,266,790.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	17,412,467.00
415100101	Electrification Of Offices-Office Electrification	372,862.00
415110001	Roads- New Roads	28,656,336.00
415110002	Roads-Mettalled Roads	7,443,305.00
415110003	Roads-Tarred	51,256,787.00
415110004	Roads-Drainage	3,362,964.00
415110201	Footpaths- Foot Paths	1,732,672.00
415110301	Bridges- New Bridges	2,005,744.00
415110401	Culverts- New Culverts	5,302,644.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	249,210.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	288,234.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	125,489.00
415120006	Local Self Government Institution Officer Building-Sidewall	1,510,517.00
415120008	Local Self Government Institution Officer Building- Equipments	177,210.00
415120009	Local Self Government Institution Officer Building - Furniture	112,455.00
415120101	Other Buildings-Land	312,995.00
415120102	Other Buildings-New Building	47,359,919.00
415120106	Other Buildings-Sidewall	884,115.00
415120108	Other Buildings- Equipments	4,244,669.00
415120109	Other Buildings- Furniture	7,305,908.00
415130201	Side Walls-Side Wall Of Canal	20,102,668.00
415140001	Vehicles For Office Use	3,379,430.00
	Total	206,865,390.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-7,976,701.00
416100102	Accumulated Depreciation - Roads and Bridges	-65,983,311.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-223,990.00
416100104	Accumulated Depreciation - Waterways	-1,193,385.00
416100105	Accumulated Depreciation - Public Lighting	-12,103,632.00
416100106	Accumulated Depreciation - Plant and Machinery	-500,786.00
416100107	Accumulated Depreciation - Vehicles	-1,909,327.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,452,961.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,848,882.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,670,794.00
	Total	-101,863,769.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	9,083,376.00
420800101	Investments - Fixed Deposits	21,187,222.00
	Total	30,270,598.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	532,909.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	84,369.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,441,969.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,336,520.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	280,074.00
431400102	Rent Receivables From Buildings(Arrears)	345,258.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	10,125,779.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-161,703.00
	Total	13,985,175.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	14,284.00
450210101	SOUTH INDIAN BANK- OWNFUND CARD PAYMENT-(0808053000002285)	5,002,263.00
450210101	UNION BANK OF INDIA- FFC Grant-(550502010007043)	8,295,291.00
450210101	STATE BANK OF INDIA- KRL-(67058722240)	866,544.00
450210101	UNION BANK OF INDIA- LIFE LOAN STATESHARE-(338801010037237)	8,147,772.00
450210101	UNION BANK OF INDIA -NREGS-(338802010102285)	100,825.00
450210101	UNION BANK OF INDIA- Literacy-(338802010009336)	154,164.00
450210101	UNION BANK OF INDIA- DRF-(338802010010543)	15,149.00
450210101	UNION BANK OF INDIA-(338802010010928)	58,082,685.00
450210101	IDBI BANK LTD-SBM-(0341104000128377)	0.00
450210101	Federal Bank -New Beneficiaries-Life loan a/c-(12230100258184)	3,932,112.00
450210101	STATE BANK OF INDIA- E Payment-(37124949568)	2,924,537.00

450210102	OTHER CO-OPERATIVE BANK-(729)	12,771,206.00
450210102	DISTRICT CO-OPERATIVE BANK-(051281000000001)	362,054.00
450210104	SUB TREASURY, KOLENCHERY-(799013000001137)	0.00
450210201	STSB- JOINT VENTURE-(799011400000842)	0.00
450240116	ICICI BANK -PMAY-U SHARE FOR AMRUTHAKUDEERAM LIFE HOUSING-(257905500078)	0.00
450250021	CANARA BANK- HEALTH GRANT- CONVERSION-(110042202500)	536,959.00
450250021	CANARA BANK -HEALTH GRANT- INFRASTRUCTURE-(110042202245)	732,018.00
	Total	101,937,863.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	9,420.00
460100199	Other Advances	690,342.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,485,948.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	198,668.00
460500399	Advance To Other Authorised Agencies	600,000.00
460500501	Advance To Implementing Officers	3,966,155.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	1,458,352.00
	Total	8,413,085.00

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

Vadavucode Puthencruz 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)	79,116,289.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	39,709,722.00
130000000	Rental Income From Panchayat Properties	RP-3	793,776.00
140000000	Fees & User Charges	RP-4	9,638,734.00
150000000	Sale & Hire Charges	RP-5	257,611.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,832,851.00
171000000	Interest Earned	RP-9	1,912,277.00
190000000	Prior Period Income	RP-11	4,166,259.00
220000000	Administrative Expenses	RP-13	100.00
311000000	Earmarked Funds	RP-28	411.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,958,586.00
431000000	Sundry Debtors (Receivables)	RP-45	41,308,718.00
460000000	Loans, Advances and Deposits	RP-49	276,704.00
Non-Operating			
180000000	Other Income	RP-10	3,055,776.00
330000000	Secured Loans	RP-31	4,600,000.00
340000000	Deposits Received	RP-33	1,104,950.00
350000000	Other Liabilities	RP-35	3,218,316.00
	Total :		**227,951,080.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	134,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	105,512.00
431000000	Sundry Debtors (Receivables)	RP-45	10,125,779.00
460000000	Loans, Advances and Deposits	RP-49	1,599,799.00
Non-Operating			
340000000	Deposits Received	RP-33	1,270,760.00
350000000	Other Liabilities	RP-35	112,777,167.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	101,937,863.00
	Total :		**227,951,080.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	203,107.00
450210101	SOUTH INDIAN BANK- OWNFUND CARD PAYMENT-(0808053000002285)	5,001,662.00
450210101	STATE BANK OF INDIA- E Payment-(37124949568)	525,906.00
450210101	STATE BANK OF INDIA- KRL-(67058722240)	1,337,859.00
450210101	UNION BANK OF INDIA-(338802010010928)	48,294,909.00
450210101	UNION BANK OF INDIA- DRF-(338802010010543)	14,738.00
450210101	UNION BANK OF INDIA- FFC Grant-(550502010007043)	3,901,264.00

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	UNION BANK OF INDIA- LIFE LOAN STATESHARE-(338801010037237)	13,387,781.00
450210101	UNION BANK OF INDIA- Literacy-(338802010009336)	180,709.00
450210101	UNION BANK OF INDIA -NREGS-(338802010102285)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(051281000000001)	348,324.00
450210102	OTHER CO-OPERATIVE BANK-(729)	4,324,805.00
450210101	IDBI BANK LTD-SBM-(0341104000128377)	0.00
450210104	SUB TREASURY, KOLENCHERY-(799013000001137)	0.00
450240116	ICICI BANK -PMAY-U SHARE FOR AMRUTHAKUDEERAM LIFE HOUSING-(257905500078)	0.00
450250021	CANARA BANK- HEALTH GRANT- CONVERSION-(110042202500)	607,549.00
450250021	CANARA BANK -HEALTH GRANT- INFRASTRUCTURE-(110042202245)	987,676.00
450210201	STSB- JOINT VENTURE-(799011400000842)	0.00
	Total	**79,116,289.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	39,709,722.00
	Total	**39,709,722.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	793,776.00
	Total	**793,776.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100303	Death Registration -After 1 Year - Late Fee	170.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140110199	Other Licence Fees	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140110102	Licence Fees For Lodges	14,000.00
140110110	Licence Fees For Livestock Farms	0.00
140120106	Permit fee for land development	413,474.00
140120105	Fee for Building Regularisation	1,640,745.00
140120101	Permit Fee For Construction Of Buildings	5,112,354.00
140120102	Permit Fee For Installation Of Machinery	94,270.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130199	Fees For Other Certificates Or Extracts	4,162.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140200106	Penalties And Fines - Marriage Registration	9,900.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140200101	Penalties And Fines - Penal Interest	1,059,127.00
140200199	Penalties And Fines - Other Penalties	362,078.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,250.00
140400106	Search Fee - Birth Registration	170.00
140400102	Warrant Fee	100.00
140400101	Notice Fee	9,440.00
140400115	Search Fee - Death Registration	356.00
140400199	Other Fees	249,962.00
140400109	Application Fee	264,365.00
140500202	Market Receipts	152,500.00
140500104	Electricity Charges Collected	1,700.00
140500111	Other User Charges Collected	62,785.00
140500209	Restoration Charges For Road Cutting	79,694.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**9,638,734.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	79,741.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	109,545.00
150400101	Hire Charges Of Ambulance	68,325.00
	Total	**257,611.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,832,851.00
	Total	**14,832,851.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,912,277.00
	Total	**1,912,277.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	50,707.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	19,450.00
190200201	Prior Period Income - License Fees	4,096,102.00
	Total	**4,166,259.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220800199	Other Administrative Expenses	100.00
	Total	**100.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	411.00
	Total	**411.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320100116	Prime Minister'S Awas Yojana (PMAY) - General	3,900,000.00
320100149	National Rural Health Mission	700,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,299,169.00
320100152	Other Schemes	20,300.00
320100194	Library Grant	21,820.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,233,124.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,863,516.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	35,000.00
320800101	Beneficiary Contributions	808,129.00
320100196	Integrated Child Developement Scheme	1,037,584.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	406,330.00
320100197	Literacy Scheme Grant	4,753.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	621,861.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,907,000.00
	Total	**23,958,586.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	454,575.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,754,479.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,546,874.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18,951,283.00
431120101	Receivables For Profession Tax - Institutions (Current)	428,050.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	352,720.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	191,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	100.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	2,723,062.00
431400102	Rent Receivables From Buildings(Arrears)	486,214.00
431400103	Rent Receivables From Lease Of Lands(Current)	80,400.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	48,000.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	11,291,261.00
	Total	**41,308,718.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	276,704.00
460509901	Advance To Others	0.00
	Total	**276,704.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,920.00
180400199	Recovery From Employees - Others	497.00
180400301	Recovery From Others - Audit Recovery	23,859.00
180800104	Receipts From Libraries	24,500.00
180900102	Voluntary Contributions And Donations	3,000,000.00
	Total	**3,055,776.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	4,600,000.00
	Total	**4,600,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	93,500.00
340100101	Contractors' Earnest Money Deposit	32,316.00
340100301	Contractors' Retention	326,734.00
340100102	Suppliers' Earnest Money Deposit	32,000.00
340200102	Auction Deposit	194,500.00
340200101	Rent Deposit	188,900.00
340200106	Deposit Received For Halls And Auditoriums	237,000.00
	Total	**1,104,950.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	62,112.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	381,696.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,311.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	381,696.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,311.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,340.00
350300101	Government And Other Dues Payable - Library Cess	1,295,576.00
350300199	Government And Other Dues Payable - Others	181.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	337,490.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,835.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	280,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	97,958.00
350800101	Liability In Respect Of Stale Cheques	302,310.00
	Total	**3,218,316.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	134,200.00
	Total	**134,200.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	12.00
320800101	Beneficiary Contributions	2,690.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	59,681.00
320100999	Other Liabilities	43,129.00
	Total	**105,512.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	10,125,779.00
	Total	**10,125,779.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	135,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460500501	Advance To Implementing Officers	170,000.00
460509901	Advance To Others	1,291,549.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
	Total	**1,599,799.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	16,000.00
340100302	Suppliers' Retention	500,000.00
340100301	Contractors' Retention	193,274.00
340100202	Suppliers' Security Deposit	25,000.00
340100101	Contractors' Earnest Money Deposit	3,316.00
340100103	Bidders' Earnest Money Deposit	68,010.00
340109901	Other Deposits	2,690.00
340100303	Election Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	167,000.00
340200102	Auction Deposit	59,800.00
340200101	Rent Deposit	33,670.00
340200199	Other Deposits	200,000.00
	Total	**1,270,760.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	94,903,409.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	223,355.00
350110102	Employee Liabilities - Net Salary Payable	9,153,690.00
350110104	Employer Liabilities - Pension Contributions Payable	1,194,184.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	418,732.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	393,579.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	393,579.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,544.00
350200201	Recoveries Payable - Income Tax Deducted At Source	63,715.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,544.00
350200117	Recoveries Payable - MEDISEP	114,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	17,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	9,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,000.00
350200101	Recoveries Payable - General Provident Fund	132,170.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,347,314.00
350200103	Recoveries Payable - State Life Insurance	158,485.00
350200104	Recoveries Payable - Group Insurance Scheme	176,600.00
350200105	Recoveries Payable - Life Insurance Corporation	92,069.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200204	Recoveries Payable - National Pension Scheme	223,355.00
350300101	Government And Other Dues Payable - Library Cess	1,317,713.00
350300199	Government And Other Dues Payable - Others	5,000.00
350800101	Liability In Respect Of Stale Cheques	2,247,530.00
	Total	**112,777,167.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	14,284.00
450210102	OTHER CO-OPERATIVE BANK-(729)	12,771,206.00
450210102	DISTRICT CO-OPERATIVE BANK-(051281000000001)	362,054.00
450210101	UNION BANK OF INDIA- Literacy-(338802010009336)	154,164.00
450210104	SUB TREASURY, KOLENCHERY-(799013000001137)	0.00
450210101	UNION BANK OF INDIA -NREGS-(338802010102285)	100,825.00
450210101	UNION BANK OF INDIA- DRF-(338802010010543)	15,149.00
450210101	UNION BANK OF INDIA- FFC Grant-(550502010007043)	8,295,291.00
450210101	UNION BANK OF INDIA- LIFE LOAN STATESHARE-(338801010037237)	8,147,772.00
450210101	Federal Bank -New Beneficiaries-Life loan a/c-(12230100258184)	3,932,112.00
450210101	IDBI BANK LTD-SBM-(0341104000128377)	0.00
450210101	SOUTH INDIAN BANK- OWNFUND CARD PAYMENT-(0808053000002285)	5,002,263.00
450210101	STATE BANK OF INDIA- E Payment-(37124949568)	2,924,537.00
450210101	STATE BANK OF INDIA- KRL-(67058722240)	866,544.00
450210101	UNION BANK OF INDIA-(338802010010928)	58,082,685.00
450240116	ICICI BANK -PMAY-U SHARE FOR AMRUTHAKUDEERAM LIFE HOUSING-(257905500078)	0.00
450250021	CANARA BANK- HEALTH GRANT- CONVERSION-(110042202500)	536,959.00
450250021	CANARA BANK -HEALTH GRANT- INFRASTRUCTURE-(110042202245)	732,018.00
450210201	STSB- JOINT VENTURE-(799011400000842)	0.00
	Total	**101,937,863.00**

Vadavucode Puthencruz 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	65,520,235.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,942,812.00
140000000	Fees & User Charges	I-4	9,241,748.00
150000000	Sales & Hire Charges	I-5	257,611.00
160000000	Revenue Grants, Contributions & Compensation	I-6	165,374,275.00
170000000	Income from Investments	I-7	3,274,609.00
171000000	Interest Earned	I-8	1,912,277.00
180000000	Other Income	I-9	3,098,892.00
A	**Total - INCOME**		**252,622,459.00**
210000000	Establishment Expenses	I-10	18,857,648.00
220000000	Administrative Expenses	I-11	3,525,608.00
230000000	Operations & Maintenance	I-12	7,002,255.00
240000000	Interest & Finance Charges	I-13	42.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,230,744.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	56,209,998.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	58,793,729.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,288,120.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,132,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,326,818.00
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)	16,667,311.00
190000000	Prior Period Income	I-19	6,490,857.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**235,034,673.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**17,587,786.00**
290000000	Prior period Expenses	I-18	**854,301.00**
D	Net Difference	I-19 - I-18	**5,636,556.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**23,224,342.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	4,285,264.00
110100102	Property Tax On Non-Residential Buildings	20,416,949.00
110200101	Profession Tax - Institutions	428,050.00
110200102	Profession Tax - Employees	39,753,222.00

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110200105	Profession Tax - Traders	636,750.00
	Total	**65,520,235.00**

I-2 Assigned Revenue & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	3,068,636.00
130100102	Rent From Lease Of Lands	80,400.00
130300101	Rent From Auditoriums And Halls	793,776.00
	Total	**3,942,812.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	170.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	505,300.00
140110102	Licence Fees For Lodges	14,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140110110	Licence Fees For Livestock Farms	100.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	4,222,496.00
140120102	Permit Fee For Installation Of Machinery	94,270.00
140120105	Fee for Building Regularisation	1,640,745.00
140120106	Permit fee for land development	413,474.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	4,162.00
140200101	Penalties And Fines - Penal Interest	1,061,413.00
140200106	Penalties And Fines - Marriage Registration	9,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,250.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200199	Penalties And Fines - Other Penalties	364,914.00
140400101	Notice Fee	9,440.00
140400102	Warrant Fee	100.00
140400106	Search Fee - Birth Registration	170.00
140400109	Application Fee	246,715.00
140400115	Search Fee - Death Registration	356.00
140400199	Other Fees	249,962.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140500104	Electricity Charges Collected	1,700.00
140500111	Other User Charges Collected	62,785.00
140500202	Market Receipts	152,500.00
140500209	Restoration Charges For Road Cutting	79,694.00
	Total	**9,241,748.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	79,741.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	109,545.00
150400101	Hire Charges Of Ambulance	68,325.00
	Total	**257,611.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	13,682,292.00
160100102	Development Fund - Special Component Plan	9,636,374.00
160100103	Development Fund - Tribal Sub-Plan	143,999.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,607,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	850,091.00
160100401	Maintenance Fund - Road Assets	31,136,262.00
160100402	Maintenance Fund - Non-Road Assets	5,932,815.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,832,851.00
160100616	Prime Minister'S Awas Yojana (Pmay) - General	3,900,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,587,289.00
160100639	National Health Mission	120,000.00
160100649	National Rural Health Mission	687,348.00
160100652	Other Schemes	6,759,539.00
160100660	Rural Housing-Housing For All	1,700,000.00
160100722	Library Grant	27,780.00
160100723	Literacy Scheme Grant	31,298.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,027,400.00
160100743	State Sponsored Schemes -National Old Age Pension	27,518,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,447,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,282,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	856,800.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	2,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	692,451.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	661,988.00
160100799	Other Revenue Grants	40,836.00
160100907	Integrated Child Developement Scheme	1,797,087.00
160102601	Beneficiary Contribution (Utilised)	894,877.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	830,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,687,698.00
	Total	**165,374,275.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	3,274,609.00
	Total	**3,274,609.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,912,277.00
	Total	**1,912,277.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	43,116.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,920.00
180400199	Recovery From Employees - Others	497.00
180400301	Recovery From Others - Audit Recovery	23,859.00
180800104	Receipts From Libraries	24,500.00
180900102	Voluntary Contributions And Donations	3,000,000.00
	Total	**3,098,892.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,011,680.00
210100102	Salaries - Permanent Staff	10,611,886.00
210100106	Salaries - Contract Staff	723,170.00
210100107	Salaries - Honorarium Staff	124,520.00
210100201	Wages - Daily Wages Staff	1,222,539.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,607.00
210100401	Salaries - Engineering Wing	227,686.00
210200101	Travelling Allowances - Secretary	32,584.00
210200102	Travelling Allowances - Permanent Staff	105,419.00
210200104	Travelling Allowances - Contract Staff	3,128.00
210200105	Travelling Allowances - Daily Wages Staff	3,290.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200208	Special Festival Allowance-Contingent Staff	32,000.00
210200209	Special Festival Allowance - Contract Staff	12,200.00
210200210	Special Festival Allowance-Daily Wages Staff	9,640.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	127,187.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,606.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,607.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	93,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,570.00
210200504	Travelling Allowance Of Members	8,256.00
210300102	Pension Contributions - Permanent Staff	1,197,660.00
210300111	Contributory Pension (NPS) - Localbody Share	229,703.00
210300203	Leave Surrender - Permanent Staff	613,870.00
210300206	Leave Surrender- Contract Staff	129,158.00
210400102	Terminal Leave Encashment-Permanent Staff	418,732.00
	Total	**18,857,648.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,775.00
220110101	Electricity Charges - Office	138,922.00
220110102	Electricity Charges - Transferred Institutions	282,297.00
220110103	Water Charges - Office	60,929.00
220110104	Water Charges - Transferred Institutions	225,039.00
220110199	Other Office Maintenance Expenses	7,710.00
220120101	Telephone Expenses - Office	39,838.00
220120102	Telephone Expenses - Transferred Institutions	52,503.00
220120103	Postage Expenses	9,270.00
220120104	Internet Charges	28,427.00
220120107	Refreshment Charges - Committee Meetings	149,475.00
220120108	Refreshment Charges - Other Meetings	131,738.00
220200102	Purchase Of News Paper	52,611.00
220210101	Printing Charges	121,922.00
220210102	Stationery Expenses	222,054.00
220400101	Insurance Of Vehicles	91,358.00
220510101	Legal Expenses For Recoveries	65,000.00
220510102	Legal Expenses Other Than For Recoveries	47,500.00
220520199	Other Professional Fees Except Legal Expenses	32,240.00
220600101	Newspaper Advertisement Charges	11,760.00
220600199	Other Advertisement & Publicity Charges	20,500.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	107,942.00
220700101	Election Expenses - Printing Charges	20,287.00
220800101	Keralolsavam Expenses	100,000.00
220800104	Grama Sabha Expenses	134,200.00
220800106	Festival Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	613,000.00
220800199	Other Administrative Expenses	748,311.00
	Total	**3,525,608.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,818,412.00
230100199	Electricity Charges For Other Operations	154,065.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	54,963.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	354,944.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	142,218.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	36,357.00
230110101	Water Charges For Kwa Street Taps	3,185,842.00
230400101	Vehicle Hire Charges	531,058.00
230400102	Equipment Hire Charges	21,210.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,914.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,494.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	230,834.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,230.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	109,033.00
230509901	Repairs & Maintenance -Other Fixed Assets	52,431.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	273,750.00
	Total	**7,002,255.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	42.00
	Total	**42.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100002	Paddy-Biofertiliser Distribution	87,443.00
250100003	Paddy-Fertiliser Distribution	64,215.00
250100005	Paddy-Biopesticides Distribution	100,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	528,998.00
250100012	Agriculture - Paddy - Barren Land Cultivation	35,000.00
250100102	Coconut-Biofertiliser Distribution	825,000.00
250100105	Coconut-Biopesticides Distribution	300,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	50,000.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	804,196.00
250100402	Plantain-Biofertiliser Distribution	149,397.00
250100403	Plantain-Fertiliser Distribution	559,284.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100502	Tuber Crops-Biofertiliser Distribution	100,000.00
250101101	Pepper-Tender Plants Distribution	350,625.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	99,000.00
250110004	Bufffallo-Providing Animals	168,000.00
250110007	Calf-Provinding Animals	216,000.00
250110008	Poultry-Providing Birds	447,850.00
250110014	Cow - Fodder For Milking Cow	613,575.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	30,000.00
250110204	Control of diceases -ABC Programme	173,401.00
250110303	Protection Of Animals - Minerals, Dewormer	90,900.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	104,535.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	333,325.00
	Total	**7,230,744.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	180,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	636,152.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	523,611.00
251100109	Primary Education - Breakfast For School Children	4,015,232.00
251100601	Education Related Activties-Development Of Educational Quality	500,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	59,600.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	156,390.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,675,568.00
251100616	Education Related Activties - Study Room For Sc/St Students	50,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,450,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	821,142.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	40,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	258,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	1,052,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	687,348.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	5,489.00
251110011	Medical Institution-Alloppathy-Renovation	81,353.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	285,298.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	4,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,352,302.00
251110506	Health Related Activties-Immunisation Activity	2,500.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	27,715.00
251120005	Drinking Water Programmes-Individual-Well Renovation	56,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	187,218.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,517,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	947,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,353,226.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	520,522.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	434,350.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	123,920.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	639,248.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	294,764.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	17,169,694.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,083,373.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,544,630.00
251150002	Child Welfare-Honourarium To Buds School Teachers	441,990.00
251150003	Child Welfare-Honorarium To Buds School Helpers	12,410.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	103,840.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	368,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	2,330.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	155,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	938,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	104,156.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	622,460.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	16,978.00
251150507	Social Security - Gender Resource Center	85,000.00
251150510	Social Security - Giving Bed to Old Age people	363,225.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	100,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	47,386.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,249,927.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	300,634.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	77,177.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	184,773.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	130,035.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	293,740.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	86,640.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	176,547.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	494,652.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	72,500.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	710.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	148,230.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	49,962.00
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)	479,581.00
	Total	**56,209,998.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	824,999.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	749,714.00
252110001	Roads-Retarring	35,103,613.00
252110002	Roads-Patch Work	1,840,613.00
252110003	Roads-Side Wall	1,987,614.00
252110004	Roads-Concretting	5,244,028.00
252110005	Roads-Drainage Renovation	459,716.00
252110008	Roads - Road works with interlocking & concrete blocks	2,691,842.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	2,711,297.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	1,510,256.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	5,188.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	367,000.00
252120101	Other Buildings-Renovation Of Building	3,154,264.00
252120104	Other Buildings-Maintenance Of Furniture	145,200.00
252130101	Side Walls-Sidewall Renovation For All Districts	1,945,285.00
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	53,100.00
	Total	**58,793,729.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	15,288,120.00
	Total	**15,288,120.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	27,518,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,447,200.00
254200104	State Sponsored Schemes- Widow Pension	15,027,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	856,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,282,300.00
	Total	**50,132,400.00**

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	27,640.00
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	9.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,299,169.00
	Total	**1,326,818.00**

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	1,121,257.00
272300101	Depreciation - Roads & Bridges	10,453,234.00
272310101	Depreciation -Sewerage & Drainage	16,455.00
272320101	Depreciation -Waterways	253,234.00
272330101	Depreciation -Public Lighting	1,948,966.00
272500101	Depreciation- Vehicles	427,103.00
272600101	Depreciation - Office & Other Equipments	868,687.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	879,115.00
272800101	Depreciation - Other Fixed Assets	699,260.00
	Total	**16,667,311.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	803,103.00
290800501	Prior Period Expenses - Programme Expenses	51,198.00
	Total	**854,301.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,390,305.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	19,450.00
190200201	Prior Period Income - License Fees	4,096,102.00
190200401	Prior Period Income - Other Incomes	-15,000.00
	Total	**6,490,857.00**

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	**0.00**



Vadavucode Puthencruz Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4285264	0	4285264	
110100102	Property Tax On Non-Residential Buildings	0	0	20416949	0	20416949	
110200101	Profession Tax - Institutions	0	0	428050	0	428050	
110200102	Profession Tax - Employees	0	0	39803172	49950	39753222	
110200105	Profession Tax - Traders	0	0	636750	0	636750	
130100101	Rent From Buildings	0	0	3068636	0	3068636	
130100102	Rent From Lease Of Lands	0	0	80400	0	80400	
130300101	Rent From Auditoriums And Halls	0	0	796816	3040	793776	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1900	0	1900	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	170	0	170	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	505300	0	505300	
140110102	Licence Fees For Lodges	0	0	14000	0	14000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4200	0	4200	
140110110	Licence Fees For Livestock Farms	0	0	200	100	100	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	6002212	1779716	4222496	
140120102	Permit Fee For Installation Of Machinery	0	0	94270	0	94270	
140120105	Fee for Building Regularisation	0	0	1671671	30926	1640745	
140120106	Permit fee for land development	0	0	413474	0	413474	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7200	0	7200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3400	0	3400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2640	0	2640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	4162	0	4162	
140200101	Penalties And Fines - Penal Interest	0	0	1068941	7528	1061413	
140200106	Penalties And Fines - Marriage Registration	0	0	9900	0	9900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	28250	0	28250	
140200110	Penalties And Fines - Ownership Change	0	0	36000	0	36000	
140200199	Penalties And Fines - Other Penalties	0	0	364914	0	364914	
140400101	Notice Fee	0	0	9450	10	9440	
140400102	Warrant Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	170	0	170	
140400109	Application Fee	0	0	283515	36800	246715	
140400115	Search Fee - Death Registration	0	0	356	0	356	
140400199	Other Fees	0	0	249962	0	249962	
140500104	Electricity Charges Collected	0	0	1700	0	1700	
140500111	Other User Charges Collected	0	0	62785	0	62785	
140500202	Market Receipts	0	0	152500	0	152500	
140500209	Restoration Charges For Road Cutting	0	0	79694	0	79694	
150110101	Receipts from Sale Of Tender Forms	0	0	79741	0	79741	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	109545	0	109545	
150400101	Hire Charges Of Ambulance	0	0	69075	750	68325	
160100101	Development Fund - General	0	0	14460725	778433	13682292	
160100102	Development Fund - Special Component Plan	0	0	9636374	0	9636374	
160100103	Development Fund - Tribal Sub-Plan	0	0	143999	0	143999	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2607000	0	2607000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	850091	0	850091	
160100401	Maintenance Fund - Road Assets	0	0	31201262	65000	31136262	
160100402	Maintenance Fund - Non-Road Assets	0	0	6026715	93900	5932815	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14832851	0	14832851	
160100616	Prime Minister'S Awas Yojana (Pmay) - General	0	0	3900000	0	3900000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16587289	0	16587289	
160100639	National Health Mission	0	0	120000	0	120000	
160100649	National Rural Health Mission	0	0	687348	0	687348	
160100652	Other Schemes	0	0	6759539	0	6759539	
160100660	Rural Housing-Housing For All	0	0	1700000	0	1700000	
160100722	Library Grant	0	0	27780	0	27780	
160100723	Literacy Scheme Grant	0	0	31298	0	31298	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15027400	0	15027400	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27518700	0	27518700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3447200	0	3447200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3282300	0	3282300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	856800	0	856800	
160100767	Grants/Funds for Pandemic/ Epidemic Control -Revenue Expenses	0	0	2000	0	2000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	692451	0	692451	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	661988	0	661988	
160100799	Other Revenue Grants	0	0	40836	0	40836	
160100907	Integrated Child Developement Scheme	0	0	1797087	0	1797087	
160102601	Beneficiary Contribution (Utilised)	0	0	894877	0	894877	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	830000	0	830000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1687698	0	1687698	
170100101	Interest On Fixed Deposits	0	0	3274609	0	3274609	
171100101	Interest From Bank Accounts	0	0	1912277	0	1912277	
180100199	Deposits Forfeited - Other Deposits	0	0	43116	0	43116	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/ Audit Enquiry	0	0	6920	0	6920	
180400199	Recovery From Employees - Others	0	0	497	0	497	
180400301	Recovery From Others - Audit Recovery	0	0	23859	0	23859	
180800104	Receipts From Libraries	0	0	46320	21820	24500	
180900102	Voluntary Contributions And Donations	0	0	3000000	0	3000000	
190100101	Prior Period Income-Property Tax	0	0	2441036	50731	2390305	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	19450	0	19450	
190200201	Prior Period Income - License Fees	0	0	4096102	0	4096102	

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190200401	Prior Period Income - Other Incomes	0	0	0	15000		15000
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0	0	659614	659614		
210100101	Salaries - Secretary	0	0	0	1011680		1011680
210100102	Salaries - Permanent Staff	0	0	0	10611886		10611886
210100106	Salaries - Contract Staff	0	0	0	723170		723170
210100107	Salaries - Honorarium Staff	0	0	0	124520		124520
210100201	Wages - Daily Wages Staff	0	0	0	1222539		1222539
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2607		2607
210100401	Salaries - Engineering Wing	0	0	0	227686		227686
210200101	Travelling Allowances - Secretary	0	0	0	32584		32584
210200102	Travelling Allowances - Permanent Staff	0	0	0	105419		105419
210200104	Travelling Allowances - Contract Staff	0	0	0	3128		3128
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	3290		3290
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	32000		32000
210200209	Special Festival Allowance - Contract Staff	0	0	0	12200		12200
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9640		9640
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	127187		127187
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2606		2606
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/ Vice Chairperson/Deputy Mayor	0	0	0	2607		2607
210200401	Sitting Fee - President/Chairperson/ Mayor	0	0	0	6500		6500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	93400		93400
210200501	Travelling Allowance -President/ Chairperson/Mayor	0	0	0	17570		17570
210200504	Travelling Allowance Of Members	0	0	0	8256		8256
210300102	Pension Contributions - Permanent Staff	0	0	0	1197660		1197660
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	229703		229703

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210300203	Leave Surrender - Permanent Staff	0	0	0	613870		613870
210300206	Leave Surrender- Contract Staff	0	0	0	129158		129158
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	418732		418732
220100302	Vehicle Tax	0	0	0	1775		1775
220110101	Electricity Charges - Office	0	0	0	138922		138922
220110102	Electricity Charges - Transferred Institutions	0	0	1610	283907		282297
220110103	Water Charges - Office	0	0	0	60929		60929
220110104	Water Charges - Transferred Institutions	0	0	5466	230505		225039
220110199	Other Office Maintenance Expenses	0	0	0	7710		7710
220120101	Telephone Expenses - Office	0	0	0	39838		39838
220120102	Telephone Expenses - Transferred Institutions	0	0	0	52503		52503
220120103	Postage Expenses	0	0	3000	12270		9270
220120104	Internet Charges	0	0	0	28427		28427
220120107	Refreshment Charges - Committee Meetings	0	0	0	149475		149475
220120108	Refreshment Charges - Other Meetings	0	0	0	131738		131738
220200102	Purchase Of News Paper	0	0	0	52611		52611
220210101	Printing Charges	0	0	0	121922		121922
220210102	Stationery Expenses	0	0	8297	230351		222054
220400101	Insurance Of Vehicles	0	0	0	91358		91358
220510101	Legal Expenses For Recoveries	0	0	0	65000		65000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	47500		47500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	32240		32240
220600101	Newspaper Advertisement Charges	0	0	0	11760		11760
220600199	Other Advertisement & Publicity Charges	0	0	0	20500		20500
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	107942		107942
220700101	Election Expenses - Printing Charges	0	0	0	20287		20287
220800101	Keralolsavam Expenses	0	0	0	100000		100000
220800104	Grama Sabha Expenses	0	0	0	134200		134200
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Governement Order	0	0	0	613000		613000
220800199	Other Administrative Expenses	0	0	5220	753531		748311
230100101	Electricity Charges For Street Lights	0	0	0	1818412		1818412
230100199	Electricity Charges For Other Operations	0	0	0	154065		154065
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	54963		54963
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	354944		354944
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	142218		142218
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	36357		36357
230110101	Water Charges For Kwa Street Taps	0	0	0	3185842		3185842

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230400101	Vehicle Hire Charges	0	0	0	531058		531058
230400102	Equipment Hire Charges	0	0	0	21210		21210
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4914		4914
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5494		5494
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	749	231583		230834
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26230		26230
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	109033		109033
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	52431		52431
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	214003	487753		273750
240700101	Bank Charges	0	0	273	315		42
250100002	Paddy-Biofertiliser Distribution	0	0	0	87443		87443
250100003	Paddy-Fertiliser Distribution	0	0	0	64215		64215
250100005	Paddy-Biopesticides Distribution	0	0	0	100000		100000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	528998		528998
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	35000		35000
250100102	Coconut-Biofertiliser Distribution	0	0	0	825000		825000
250100105	Coconut-Biopesticides Distribution	0	0	0	300000		300000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	50000		50000
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	804196		804196
250100402	Plantain-Biofertiliser Distribution	0	0	0	149397		149397
250100403	Plantain-Fertiliser Distribution	0	0	0	559284		559284
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	100000		100000
250101101	Pepper-Tender Plants Distribution	0	0	0	350625		350625
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	99000		99000
250110004	Bufffallo-Providing Animals	0	0	0	168000		168000
250110007	Calf-Provinding Animals	0	0	0	216000		216000
250110008	Poultry-Providing Birds	0	0	0	447850		447850
250110014	Cow - Fodder For Milking Cow	0	0	0	613575		613575
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	30000		30000
250110204	Control of diceases -ABC Programme	0	0	0	173401		173401
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	90900		90900
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	104535		104535

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	333325		333325
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	180000		180000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	636152		636152
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	523611		523611
251100109	Primary Education - Breakfast For School Children	0	0	0	4015232		4015232
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	500000		500000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	59600		59600
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	156390		156390
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1675568		1675568
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	50000		50000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	1450000		1450000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	821142		821142
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	40000		40000
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	258400		258400
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	405611	405611		
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1052000		1052000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	687348		687348
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	5489		5489

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251110011	Medical Institution-Alloppathy-Renovation	0	0	0	81353		81353
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	285298		285298
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	4000		4000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	1352302		1352302
251110506	Health Related Activties-Immunisation Activity	0	0	0	2500		2500
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	27715		27715
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	56000		56000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	187218		187218
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1517000		1517000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	947000		947000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	1202	1354428		1353226
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	222750	743272		520522
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	434350		434350
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	123920		123920
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	639248		639248
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	294764		294764
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	700000	17869694		17169694
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5083373		5083373
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1544630		1544630
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	441990		441990

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251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	12410		12410
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	103840		103840
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	368000		368000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	2330		2330
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	155000		155000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	85000	85000		
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	938500		938500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	104156		104156
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	622460		622460
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	16978		16978
251150507	Social Security - Gender Resource Center	0	0	0	85000		85000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	363225		363225
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	100000		100000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	47386		47386
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2249927		2249927
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	300634		300634
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	77177		77177
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	184773		184773
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	130035		130035

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	293740		293740
251200001	Electric Line-Post Re-Arrangement	0	0	93641	93641		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	86640		86640
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	176547		176547
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	494652		494652
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	72500		72500
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	710		710
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	148230		148230
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	49962		49962
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	479581		479581
252100001	Streetlights-Repair Of Streetlights	0	0	0	824999		824999
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	749714		749714
252110001	Roads-Retarring	0	0	100	35103713		35103613
252110002	Roads-Patch Work	0	0	0	1840613		1840613
252110003	Roads-Side Wall	0	0	0	1987614		1987614
252110004	Roads-Concretting	0	0	0	5244028		5244028
252110005	Roads-Drainage Renovation	0	0	0	459716		459716
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2691842		2691842
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	1952681	4663978		2711297
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	1510256		1510256

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252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	5188		5188
252120005	Local Self Government Institution Officer Building-Public Buildings - Related Facilities	0	0	0	367000		367000
252120101	Other Buildings-Renovation Of Building	0	0	0	3154264		3154264
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	145200		145200
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	1945285		1945285
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	0	53100		53100
253100101	Total Poverty Alleviation	0	0	0	15288120		15288120
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27518700		27518700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3447200		3447200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15027400		15027400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	856800		856800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3282300		3282300
256100101	Library Grant - Revenue Expenses	0	0	0	27640		27640
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	0	9		9
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1299169		1299169
272200101	Depreciation-Buildings	0	0	0	1121257		1121257
272300101	Depreciation - Roads & Bridges	0	0	0	10453234		10453234
272310101	Depreciation -Sewerage & Drainage	0	0	0	16455		16455
272320101	Depreciation -Waterways	0	0	0	253234		253234
272330101	Depreciation -Public Lighting	0	0	0	1948966		1948966
272500101	Depreciation- Vehicles	0	0	0	427103		427103
272600101	Depreciation - Office & Other Equipments	0	0	0	868687		868687
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	879115		879115
272800101	Depreciation - Other Fixed Assets	0	0	0	699260		699260
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	803103		803103
290800501	Prior Period Expenses - Programme Expenses	0	0	18461	69659		51198
310100101	Panchayat Fund - General Fund	2369687	0	0	0	2369687	
310900101	Excess Of Income Over Expenditure	85062071	0	0	0	85062071	
311100101	Panchayat'S Distress Relief Fund	14738	0	411	0	15149	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1693243	0	3555036	0	5248279	
312100139	Capital Contribution--National Health Mission	28346	0	0	0	28346	

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312100152	Capital Contribution--Other Schemes	735276	0	172000	0	907276	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2313317	0	0	0	2313317	
312100182	Capital Contribution--Total Sanitation Scheme	847133	0	0	0	847133	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	778433	0	778433	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1903193	0	400000	0	2303193	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2004904	0	589045	0	2593949	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	65000	0	65000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	324702	0	93900	0	418602	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	23378054	0	0	0	23378054	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	643217	0	0	0	643217	
312100802	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	120000	0	0	0	120000	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	2420906	0	0	0	2420906	
312109901	Capital Contribution	90156796	0	0	0	90156796	
320100116	Prime Minister'S Awas Yojana (PMAY) - General	0	0	3900000	3900000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1299169	1299169		
320100149	National Rural Health Mission	120000	0	700000	807348	12652	
320100152	Other Schemes	0	0	20300	20300		
320100182	Total Sanitation Scheme	0	0	2500	2500		
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100194	Library Grant	24125	0	21820	27780	18165	
320100196	Integrated Child Developement Scheme	2870076	0	1037584	1797087	2110573	
320100197	Literacy Scheme Grant	180709	0	4753	31298	154164	
320100198	Grant from Suchitwa Mission	2161310	0	0	214003	1947307	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	987676	0	406330	661988	732018	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	607549	0	621861	692451	536959	

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320100999	Other Liabilities	40836	0	43129	83965		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1647870	0	4228516	4372012	1504374	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2253394	0	5976659	1439136	6790917	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1335859	0	6233124	6704439	864544	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1256300	0	0	172000	1084300	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4330894	0	0	1700000	2630894	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	705000	0	0	0	705000	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	1704283	0	0	0	1704283	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1400000	0	0	196000	1204000	
320800101	Beneficiary Contributions	1450926	0	808129	897567	1361488	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1718668	0	35000	34800	1718868	
320900101	Donations to CMDRF	0	0	59681	59681		
320900102	Donations Related to Pandemic/ Epidemic Control	2000	0	0	2000		
330500201	Secured Loans - Loan From KURDFC	16861054	0	4600000	2305473	19155581	
340100101	Contractors’ Earnest Money Deposit	10266	0	32316	3316	39266	
340100102	Suppliers’ Earnest Money Deposit	54365	0	32000	16000	70365	
340100103	Bidders’ Earnest Money Deposit	166700	0	93500	76000	184200	
340100201	Contractors’ Security Deposit	22500	0	0	0	22500	
340100202	Suppliers’ Security Deposit	56560	0	0	25000	31560	
340100203	Bidders’ Security Deposit	284200	0	0	0	284200	
340100301	Contractors’ Retention	202712	0	326734	193274	336172	
340100302	Suppliers’ Retention	500000	0	0	500000		
340100303	Election Deposit	37000	0	0	31000	6000	
340109901	Other Deposits	43028	0	0	2690	40338	
340200101	Rent Deposit	675198	0	188900	105000	759098	
340200102	Auction Deposit	768000	0	194500	59800	902700	
340200106	Deposit Received For Halls And Auditoriums	90500	0	237000	167000	160500	
340200199	Other Deposits	214116	0	2690	216806		
350109999	Amount payable to Other Creditors	0	0	107753654	107753654		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10583432	10583432		
350110102	Employee Liabilities - Net Salary Payable	739576	0	9261986	9153690	847872	

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350110104	Employer Liabilities - Pension Contributions Payable	105976	0	1197660	1194316	109320	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	418732	418732		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15163	0	229703	223355	21511	
350120101	Interest Accrued & Due - Loans	0	0	62112	0	62112	
350200101	Recoveries Payable - General Provident Fund	0	0	170574	147170	23404	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	116204	0	1360670	1365314	111560	
350200103	Recoveries Payable - State Life Insurance	13655	0	157735	158485	12905	
350200104	Recoveries Payable - Group Insurance Scheme	14600	0	178500	176600	16500	
350200105	Recoveries Payable - Life Insurance Corporation	7924	0	89999	92069	5854	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	41000	41000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	600	600	50	
350200108	Recoveries Payable - House Building Advance	160	0	0	0	160	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	17000	0	0	17000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	9500	0	0	9500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	62000	66000		
350200117	Recoveries Payable - MEDISEP	9500	0	114500	114500	9500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	99300	81917	17383	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10555	0	14321	0	24876	
350200204	Recoveries Payable - National Pension Scheme	15163	0	229703	223355	21511	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	91919	0	400419	406407	85931	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	91919	0	410998	416986	85931	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	67710	52928	14782	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	68281	53499	14782	
350200299	Recoveries Payable - Other Deductions	0	0	83704	79768	3936	
350300101	Government And Other Dues Payable - Library Cess	850417	0	1298656	1320793	828280	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2520	0	1340	0	3860	
350300199	Government And Other Dues Payable - Others	62453	0	181	5000	57634	
350400399	Refunds Payable - Other Fees	0	0	3142403	3142403		
350409901	Refunds Payable - Others	38100	0	0	0	38100	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	47219	0	22835	23253	46801	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	332430	0	340490	287030	385890	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41633	0	148687	92362	97958	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	453800	0	281500	314600	420700	
350410401	Advance Collection Of Revenues - Rent From Buildings	5111	0	13300	18411		
350800101	Liability In Respect Of Stale Cheques	11000	0	2254991	2265991		
410800101	Other Fixed Assets	0	5515801	0	0		5515801
412010101	Capital Work In Progress	0	4178833	16074452	11895619		
413101004	Public Irrigation- Lift Irrigation-Canal	0	658200	0	0		658200
413101006	Irrigation-Others- Public Well For Irrigation	0	281054	0	0		281054
413110201	Flood Mitigation-Water Drainage Canal	0	307432	0	0		307432
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	1056369	1056369		
414100105	Primary Education- Furniture In Government School	0	3366734	0	0		3366734
414100106	Primary Education-Buildings In Government Schools	0	1226200	0	0		1226200
414100206	Secondary Education-Buildings In Government Schools	0	0	0	2007965		2007965
414102101	Books For Library-Purchases Of Reading Books	0	232407	0	0		232407
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	638166	0	1692408		2330574
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	81353	81353		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	83902	0	1301788		1385690
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	84582	0	0		84582
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	50000	0	0		50000
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	262861	0	0		262861
414120002	Public Drinking Water Programmes- New Open Well	0	2109835	0	409045		2518880
414120004	Public Drinking Water Programmes- Other Water Sources	0	1494250	0	0		1494250
414120008	Public Drinking Water Programmes- Pipe Line	0	5240257	0	988254		6228511
414130001	Public Programmes-Toilet	0	0	0	89848		89848
414130007	Public Programmes- Drainage	0	511200	0	0		511200

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414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	1351309	900517	900517		1351309
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	891596	0	0		891596
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	674332	0	119600		793932
414150002	Child Welfare-Building For Buds School	0	0	0	362373		362373
414150003	Child Welfare- Furniture For Buds School	0	253845	0	0		253845
414150004	Child Welfare-Equipments For Buds School	0	106007	0	364520		470527
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	174618	0	0		174618
414200001	Electricity Line Extension- Electric Line For Home	0	0	693433	693433		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	576030	0	117024		693054
414220105	Improvement Of The Service Of Local Governments- Computers	0	190154	0	0		190154
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	93900		93900
415100001	Streetlights-Line Extension For Existing Street Lights	0	1280499	1056369	3042660		3266790
415100003	Streetlights- Streelights	0	17412467	0	0		17412467
415100101	Electrification Of Offices-Office Electrification	0	372862	0	0		372862
415110001	Roads- New Roads	0	18693571	0	9962765		28656336
415110002	Roads-Mettalled Roads	0	7443305	0	0		7443305
415110003	Roads-Tarred	0	51256787	23722921	23722921		51256787
415110004	Roads-Drainage	0	2704402	0	658562		3362964
415110201	Footpaths- Foot Paths	0	1732672	0	0		1732672
415110301	Bridges- New Bridges	0	2005744	0	0		2005744
415110401	Culverts- New Culverts	0	5084914	0	217730		5302644
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	74791	0	174419		249210
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	288234	0	0		288234
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	125489	0	0		125489
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	1510517		1510517
415120008	Local Self Government Institution Officer Building- Equipments	0	143580	0	33630		177210
415120009	Local Self Government Institution Officer Building - Furniture	0	112455	0	0		112455
415120101	Other Buildings-Land	0	312995	0	0		312995
415120102	Other Buildings-New Building	0	43181086	0	4178833		47359919
415120106	Other Buildings-Sidewall	0	693338	0	190777		884115
415120108	Other Buildings- Equipments	0	4124344	0	120325		4244669

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415120109	Other Buildings- Furniture	0	7305908	0	0		7305908
415130201	Side Walls-Side Wall Of Canal	0	20102668	0	0		20102668
415140001	Vehicles For Office Use	0	3379430	0	0		3379430
416100101	Accumulated Depreciation - Buildings	6855444	0	1121257	0	7976701	
416100102	Accumulated Depreciation - Roads and Bridges	55530077	0	10453234	0	65983311	
416100103	Accumulated Depreciation - Sewerage and Drainage	207535	0	16455	0	223990	
416100104	Accumulated Depreciation - Waterways	940151	0	253234	0	1193385	
416100105	Accumulated Depreciation - Public Lighting	10154666	0	1948966	0	12103632	
416100106	Accumulated Depreciation - Plant and Machinery	500786	0	0	0	500786	
416100107	Accumulated Depreciation - Vehicles	1482224	0	427103	0	1909327	
416100108	Accumulated Depreciation - Office and Other Equipment	2584274	0	868687	0	3452961	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3969767	0	879115	0	4848882	
416100110	Accumulated Depreciation - Other Fixed Assets	2971534	0	699260	0	3670794	
420700101	Investments - Co-Operative Institutions	0	8430047	0	653329		9083376
420800101	Investments - Fixed Deposits	0	18565942	0	2621280		21187222
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	214079	4193458	4512288		532909
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	39950	478671	523090		84369
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	735575	20879685	21586079		1441969
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1072962	2675032	2938590		1336520
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	103457	103457		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	434300	434300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6250	6250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2400	2400		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	638250	638250		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	16500	16500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	505800	505800		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	24500	24500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	100	100		

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431400101	Rent Receivables From Buildings(Current)	0	489725	3414219	3204568		280074
431400102	Rent Receivables From Buildings(Arrears)	0	361602	506069	489725		345258
431400103	Rent Receivables From Lease Of Lands(Current)	0	48000	128400	80400		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	48000	48000		
431400105	Receivables Towards Market Receipts(Current)	0	0	500	500		
431400198	Other Rents Receivables (Current)	0	0	21999	21999		
431400199	Other Rents Receivables (Arrears)	0	0	11725	11725		
431500199	Receivables of Redemption	0	11291261	11291261	10125779		10125779
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	98216	0	1354627	1291140	161703	
450100101	Cash	0	203107	16445602	16256779		14284
450210101	Nationalised Bank Account Of Own Revenue Fund	0	72644828	97986372	112862886		87521342
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4673129	345603	8805734		13133260
450210104	Treasury Account Of Traditional Functions Fund	0	0	28658214	28658214		
450240116	Fund In Bank Account Of Prime Minister'S Awas Yojana (Pmay) - General	0	0	4600000	4600000		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	1595225	1354439	1028191		1268977
460100101	Festival Advance	0	0	131000	135000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	9420	0	0		9420
460100199	Other Advances	0	690342	0	0		690342
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	960958	1264958	304000		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1223185	3042660	3305423		1485948
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	198668	0	0		198668
460500399	Advance To Other Authorised Agencies	0	200000	0	400000		600000
460500501	Advance To Implementing Officers	0	3796155	0	170000		3966155
460500601	Advance to Gramalakshmi Mudralayam	0	0	3250	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	630480	630480		
460509901	Advance To Others	0	1465972	1744127	1736507		1458352
	Total	**347201478**	**347201478**	**707041627**	**707041627**	**631365285**	**631365285**

Vadavucode Puthencruz

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	65520235
130000000	Rental Income from Panchayat Properties	3942812
140000000	Fees & User Charges	9241748
150000000	Sales & Hire Charges	257611
160000000	Revenue Grants, Contributions & Compensation	165374275
170000000	Income from Investments	3274609
171000000	Interest Earned	1912277
180000000	Other Income	3098892
190000000	Prior Period Income	6490857
		2072906528.00
LESS		
210000000	Establishment Expenses	18857648
220000000	Administrative Expenses	3525608
230000000	Operations & Maintenance	7002255
240000000	Interest & Finance Charges	42
250000000	Decentralised Plan Programme - Productive Sector	7230744
251000000	Decentralised Plan Programme - Service Sector	56209998
252000000	Decentralised Plan Programme - Infrastructure Sector	58793729
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15288120
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50132400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1326818
272000000	Depreciation	16667311
290000000	Prior Period Expenditure	854301
431000000	Sundry Debtors (Receivables)	-169763
450000000	Cash and Bank Balance	22821574
		2068326280.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**4580248.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	411
312000000	Reserves	5653414
320000000	Grants, Funds and Contributions for specific purposes	383031
330000000	Secured Loans	2294527
340000000	Deposits Received	-288246
350000000	Other Liabilities	261556
		66437544.00
LESS		
412000000	Capital Work-in-Progress	-4178833
		-33430664.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**99868208.00**

Vadavucode Puthencruz

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-131815
		-1054520.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1054520.00**
GRANT TOTAL (A+B+C)		**103393936.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	79116289
		79116289.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**79116289.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	101937863
		101937863.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**101937863.00**
Net increase /(decrease) in cash and cash equivalents		**22821574.00**

Vadavucode Puthencruz

Grama Panchayat

CASH BOOK SUMMARY

For the period from 31-03-2025 to 31-03-2025

Head Code	Description	Dr	Cr
Opening Balance		**28568.00**	**298184.00**
2025-03-31			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	669.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3836.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	199.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5293.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3780.00	0.00
350300101	Government And Other Dues Payable - Library Cess	0.00	214.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	4268.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00	1250.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	292452.00
Daily Counter Collection		**14284.00**	**0.00**
Day Closing Balance		**553516.00**	**0.00**
		567800.00	**567800.00**
Opening Balance		**0.00**	**553516.00**

Vadavucode Puthencruz

Grama Panchayat

DAY BOOK

From 31-03-2025 to 31-03-2025

Counter No : All

Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
1240305904	K.K.PRADEEPAN	Property Tax	0	1407.00	Praseetha P T
1240305905	E.N.Thankappan	Property Tax	0	86.00	Praseetha P T
1240305906	Thampi Mathai	Property Tax	0	292.00	Praseetha P T
1240305907	CIJIN C THAMPY	Property Tax	0	2267.00	Praseetha P T
1240305908	Sobhana Joy	Property Tax	0	1127.00	Praseetha P T
1240305909	K.V.Jobi	Property Tax	0	113.00	Praseetha P T
1240305910	P Y Paulose	Property Tax	18.00	0	Praseetha P T
1240305911	P Y Paulose	Property Tax	340.00	0	Praseetha P T
1240305912	Jiji Holobricks	Property Tax	1096.00	0	Praseetha P T
1240305913	FACT CD	Property Tax	0	99.00	Praseetha P T
1240305914	FACT CD	Property Tax	16.00	0	Praseetha P T
1240305917	QENIT SOLUTIONS PRIVATE LIMITED	Profession Tax (Employees)	0	9500.00	Praseetha P T
1240305918	QENIT SOLUTIONS PRIVATE LIMITED	Profession Tax (Traders/Institutions)	0	1250.00	Praseetha P T
1240305919	Eldho Yacob	Property Tax	0	284.00	Praseetha P T
1240305920	Eldho Yacob	Property Tax	0	284.00	Praseetha P T
1240305921	Eldho Yacob	Property Tax	0	537.00	Praseetha P T
1240305922	Eldho Yacob	Property Tax	0	1502.00	Praseetha P T
1240305923	A.B.Hari	Property Tax	3297.00	0	Praseetha P T
1240305924	A.B.Hari	Property Tax	1177.00	0	Praseetha P T
1240305925	SANTHOSH,SUJITHA	Property Tax	331.00	0	Praseetha P T
1240305926	SASIDHARAN K M	Property Tax	0	1833.00	Praseetha P T
1240305927	SASIDHARAN K M	Property Tax	1833.00	0	Praseetha P T
1240305928	SASIDHARAN K M	Property Tax	1835.00	0	Praseetha P T
1240305929	Eldho	Property Tax	0	499.00	PREETHA N S
Total			14284.00	39674.00	

Vadavucode Puthencruz

Grama Panchayat

DAY BOOK

From 31-03-2025 to 31-03-2025

Counter No : All

Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
1240903177	K.Sasidharan	Property Tax	290.00	0	Asokan M.K
1240903178	Nainan.C.George	Property Tax	293.00	0	Asokan M.K
1240903179	SECRETARY,COCHIN COMMUNITY WELFARE SOCIETY	Property Tax	493.00	0	Asokan M.K
1240903180	SECRETARY,COCHIN COMMUNITY WELFARE SOCIETY	Property Tax	428.00	0	Asokan M.K
1240903181	Mathai.P.P.	Change of Ownership of Building on transfer of Property - joint application / application from recepient with consent	500.00	0	Asokan M.K
1240903182	Thomas.P.V	Property Tax	0	18.00	Asokan M.K
1240903183	P.V.Thomas	Property Tax	0	364.00	Asokan M.K
1240903184	Sojan	Property Tax	0	2539.00	Asokan M.K
1240903185	Manoj Joseph,Reji Peter,V.G.Mycle	Property Tax	0	3692.00	Asokan M.K
1240903186	CR3 INDIA PVT LTD	Profession Tax (Traders/Institutions)	0	1250.00	Asokan M.K
1240903187	Sabu.K.C,Chachamma	Property Tax	0	564.00	Asokan M.K
1240903188	Sabu.K.C,Chachamma	Property Tax	0	226.00	Asokan M.K
1240903189	Satheesh Kumar,Vijayamma	Property Tax	0	464.00	Asokan M.K
1240903190	Babu.K.K,Sujatha Babu	Property Tax	0	915.00	Asokan M.K
1240903191	Palliyan Vilasini	Property Tax	0	115.00	Asokan M.K
1240903192	Silvi Mathew	Property Tax	0	30.00	Asokan M.K
1240903193	A.R.Gopalan	Property Tax	0	86.00	Asokan M.K
1240903194	K.A.John	Property Tax	0	30.00	Asokan M.K
1240903195	Hassan.M.P	Property Tax	0	44.00	Asokan M.K
1240903196	Hassan.M.P	Property Tax	0	1968.00	Asokan M.K
1240903197	MADHUKUMAR AND MAYA	Property Tax	30.00	0	Asokan M.K
1240903198	E.V.SHANMUGHAN	Property Tax	0	440.00	Asokan M.K
1240903199	ALPHONSE J.	Property Tax	0	117.00	Asokan M.K
Total			14284.00	39674.00	

Vadavucode Puthencruz

Grama Panchayat

DAY BOOK

From 31-03-2025 to 31-03-2025

Counter No : All

Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
1240903200	Karthu	Property Tax	0	42.00	Asokan M.K
1240903201	Paulose.M.K	Property Tax	0	679.00	Asokan M.K
1240903202	P.K.Mohanan,Sheela Mohanan	Property Tax	69.00	0	Asokan M.K
1240903203	Sajeev Jose	Property Tax	40.00	0	Asokan M.K
1240903204	Sajeev Jose	Property Tax	40.00	0	Asokan M.K
1240903205	Mathai V V	Property Tax	0	1263.00	Asokan M.K
1240903206	Sajeev Jose	Property Tax	40.00	0	Asokan M.K
1240903207	Sajeev Jose	Property Tax	40.00	0	Asokan M.K
1240903208	Sajeev Jose	Property Tax	40.00	0	Asokan M.K
1240903209	Sajeev Jose	Property Tax	40.00	0	Asokan M.K
1240903210	E.U.Velayudhan	Property Tax	380.00	0	Asokan M.K
1240903211	Ravi .C.A.	Property Tax	413.00	0	Asokan M.K
1240903212	SUBAIR OK	Property Tax	139.00	0	Asokan M.K
1240903213	Thankappan Kunjumol	Property Tax	324.00	0	Asokan M.K
1240903214	Liju Manoharan	Property Tax	0	1015.00	Asokan M.K
1240903215	Sajeev Jose	Property Tax	40.00	0	Asokan M.K
1240903216	BINDHU M KRISHNAN,K B ASHOKAN	Property Tax	0	365.00	Asokan M.K
1240903217	N.A.Dasan	Property Tax	0	377.00	Asokan M.K
1240903218	K.M.Paul	Property Tax	702.00	0	Asokan M.K
1240903219	Subhash.P.K,Swapna	Property Tax	0	991.00	Asokan M.K
1240903220	REJI KURIYAN	Fees and contributions	0	500.00	Asokan M.K
1240903221	SAJI KURIYAN	Fees and contributions	0	500.00	Asokan M.K
Total			14284.00	39674.00	

DCB Statement 2024-2025							
Sl No.	Particulars	Demand	Receipt			Balance	Remarks
			R&P	Adv Adj	Total		
1	Res. Bldg Current	4285264	3754479	23253	3777732	507532	Adv adj with current collection as per sanchaya report
2	Res. Bldg Arrear	534926	454575		454575	80351	Arrear demand corrected with prior period property tax
3	Non Res. Building Current	20416949	18951283	92362	19043645	1373304	Adv adj with current collection as per sanchaya report
4	Non Res. Building Arrear	3819750	2546874		2546874	1272876	Arrear demand corrected with prior period property tax
5	Profession Tax - Employees	39753222	39709722	43500	39753222	0	Staff salary deduction
6	Profession Tax - Institutions	428050	428050		428050	0	
7	Profession Tax - Traders Current	636750	352720	284030	636750	0	
8	Licence Fees For Factories, Traders, Enterpreneuors and Other	505300	191700	313600	505300	0	
9	Licence Fees For Livestock	100	100		100	0	
10	Rent from Building Current	3068636	2709762	78800	2788562	280074	deposit adjusted
11	Rent from Building Arrear	851327	486214	19855	506069	345258	deposit adjusted
10	Rent from lease of land Current	80400	80400		80400	0	
11	Rent from lease of land Arrear	48000	48000		48000	0	